



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

FEBRUARY 27, 2023

EXECUTIVE SESSION – BEGINS AT 6PM

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**
 - a. R87-23, Resolution to Enter an Executive Session – Litigation (Tax Appeals), Contract Negotiations & Attorney - Client Privilege (Approval of Executive Minutes)
- 5) COMMUNITY ANNOUNCEMENTS**
- 6) SPECIAL PRESENTATIONS**
- 7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES**
 - a. HPC – ML Station Project Update
 - b. Borough Hall & Public Safety Infrastructure Advisory Committee Project Update
- 8) BOROUGH COUNCIL DISCUSSION ITEMS**
 - a. 2023 Capital Budget, Current Budget Update & Use of Fund Balance
 - b. Fourth Quarter 2022 Current Budget Report
 - c. Fourth Quarter 2022 Water Budget Report and Fourth Quarter 2022 Sewer Budget Report
 - d. Trust Balances
 - e. Capital Account Balances
 - f. 2023 Goals
- 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. 4-23, Authorizing Tax Exemption and Payment in Lieu of Taxes and Adopting and Authorizing the Execution of a Financial Agreement for Payment in Lieu of Taxes with GFM Properties, Inc. LLC, Pursuant to N.J.S.A. 40A:20-1 ET SEQ
- 14) ORDINANCES TO ADOPT**
 - a. 2-23, Bond Ordinance Providing for the Improvement of the Municipal Tennis Courts in and by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and Appropriating \$311,000 Therefor from Various Funds of the Borough

- b. 3-23, Ordinance Amending the Chapter 111 of the Revised General Ordinances of the Borough of Mountain Lakes and Amending the Fees for Construction Code Permits, the Fee for a Tree Removal Permit and the Fee for Dishonored or Returned Check

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. R88-23, Authorizing the Payment of Bills
- b. R89-23, Approving the Certification List of Volunteer Members of the Borough of Mountain Lakes Fire Department
- c. R90-23, Establishing a Finance Policy with Respect to the Reserve for Uncollected Taxes and Targeted Unused Fund Balance for the Borough of Mountain Lakes
- d. R91-23, Authorizing the Settlement of a Tax Appeal (Bhatia v. Borough of Mountain Lakes – Block 51 Lot 7)
- e. R92-23, Authorizing the Settlement of a Tax Appeal (Miller v. Borough of Mountain Lakes – Block 97 Lot 1)
- f. R93-23, Authorizing the Settlement of a Tax Appeal (Sen v. Borough of Mountain Lakes – Block 25 Lot 7)
- g. R94-23, Authorizing the Execution of a Conservation Easement Between the Borough of Mountain Lakes and GFM properties, Inc.
- h. R95-23, Authorizing the Borough's Participation in the Sourcewell National Purchasing Cooperative
- i. R96-23, Authorizing the Entry into an Interlocal Services Agreement between the Borough of Mountain Lakes and the Board of Education of the Borough of Mountain Lakes for Tennis Court Reconstruction

***APPROVAL OF MINUTES**

2/13/23 (Executive)

2/13/23 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. Tom Chiang Jr. to the Historic Preservation Committee as Alternate #1 with a term running through 12/31/24

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



Project Update

Borough Hall & Public Safety Infrastructure Advisory Committee
February 27, 2023

Agenda

- Construction & Procurement Update
- Schedule Update
- Budget Update
- Borough Hall Administration & Public Safety Operations During Construction

Construction & Procurement Update

Completed since October 2022

- ✓ Exterior Window Installation
- ✓ HVAC Interior Ductwork
- ✓ Plumbing Rough-In
- ✓ Electrical Rough-In
- ✓ Life Safety & AV Rough-In
- ✓ Sanitary Sewer Connection
- ✓ Elevator Equipment & Infrastructure Installation
- ✓ Lobby Floor Concrete Polishing
- ✓ HVAC Roof Top Unit 1 Delivery

In Progress

- Exterior Finishes Systems (Stucco, Stone & Wood) Installation
- Interior Insulation & Drywall Installation
- Interior HVAC Equipment Installation
- Existing Ceilings Finish Preparation
- Interior Finishes Review & Installation

Looking Ahead

- Exterior Door Delivery & Installation
- HVAC RTUs: Units 2 & 3 Delivery (April) and Units 1, 2 & 3 Installation (Spring 2023)
- Ceiling Framing, Installation & Painting
- Lighting & Plumbing Fixture Installation
- Interior Finishes Installation
- Life Safety Systems & AV Installation & Testing

Exterior Window Installation - Completed



Exterior Finishes Systems Installation – In Process



Interior Insulation & Drywall – In Process



Elevator Equipment & Infrastructure - Completed



Schedule Update

Construct Rear Addition: December 2020 – June 2023 / Summer 2023

Foundations – Above Grade Masonry – Steel Framing/Pour 2nd Floor – Frame & Sheath Exterior Walls – Roof – Fire Stairs Installation – Exterior Windows – **Exterior Finishes & Doors** – Rough-Ins – **Equipment Installation** – **Interior Fit Out** – Site Work – Systems / Testing – Move-In – Punch List

Construct Front Addition: April 2021 – June 2023 / Summer 2023

Foundations – Above Grade Masonry/Elevator Shaft – Steel Framing/Pour 2nd Floor Deck – Frame & Sheath Exterior Walls – Roof – Entry Stairs Installation – Elevator Installation – Exterior Windows – **Exterior Finishes & Doors** – Rough-Ins – **Equipment Installation** – **Interior Fit Out** – Site Work – Systems / Testing – Move-In – Punch List

Exterior Envelope/Interior Remodel: April 2021 – June 2023 / Summer 2023

Replace Roof – Asbestos Remediation – First & Second Floor Demo – Frame First Floor Walls – Frame Second Floor Walls Installation – Exterior Windows – **Exterior Finishes & Doors** – Rough-Ins – **Equipment Installation** – **Interior Fit Out** – Site Work – Systems / Testing – Move-In – Punch List

 Work Completed
 Work In Process
 Work To Be Completed

Budget Update

Project Budget through 1.31.23

Total Budget	Expenses	Encumbered	Balance
\$4,539,000	(\$3,044,000)	(\$229,000)	\$1,266,000

Project Contingency

Contingency Initial	Contingency Projected	Key Changes (cumulative)
\$89,000	(\$107,000)	<ul style="list-style-type: none"> - Steel, Stairs/Railings and other Material Cost Increases - Additional work: steel; stair exit footing; storm & roof drains; sanitary sewer installation; additional Ballistic Panels for Police Dept - Unexpected asbestos abatement and excavation issues - COVID-related HVAC upgrades - 420 Boulevard lease extension + Roofing cost savings + Sunshade design change + Federal funding for HVAC upgrades + Demo equipment savings + Stud Wall savings

Schedule & Budget Update (continued)

- The construction team meets twice a month to review staffing, schedule, and material pricing – with a focus on minimizing cost and delivering quality work
- Supply chain issues, materials cost increases, and a tight skilled labor market are challenges that the team continues working to manage
- Current budget projections remain close to the original budget; budget projections are updated monthly
- Public presentations are scheduled approximately every 3-4 months, with the next public update targeted for May/June 2023

Borough Hall Administration & Public Safety Operations During Construction

Borough Hall Administration

Borough Administration has relocated to 420 Boulevard for the duration of the project

Public Meetings

- Borough Council and Planning Board has returned to in-person meetings at Mountain Lakes High School
- Zoning Board is continuing to meet virtually

Mountain Lakes Police Department

The Police Department has relocated to 420 Boulevard and to a trailer facility at 400 Boulevard

ML Volunteer Fire Department

The Fire Department will remain at 400 Boulevard for the foreseeable future

Thank You

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-100-011	GENERAL ADMIN - MANAGER	124,257.00	127,239.00	133,157.00	81,580.31	139,057.99	83,211.65	129,372.02	-	(9,685.97)	-6.97%
01-201-20-100-012	GENERAL ADMIN - EXECUTIVE SECY	-	-	-	13,599.58	-	13,871.55	-	-	-	-
01-201-20-100-013	GENERAL ADMIN - PART TIME	-	-	-	35,208.96	-	36,133.91	-	-	-	-
01-201-20-100-014	GENERAL ADMIN - P/T ADMIN'TIVE	-	-	-	-	-	-	-	-	-	-
01-201-20-100-015	GENERAL ADMIN - SUMMER HELP	-	-	-	-	-	-	-	-	-	-
01-201-20-100-016	GENERAL ADMIN - QUALIFIED PURCH. AGENT	-	-	-	-	-	4,999.95	-	-	-	-
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	124,257.00	127,239.00	133,157.00	130,388.85	139,057.99	138,217.06	129,372.02	-	(9,685.97)	-6.97%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	-	-	-	350.00	-	0.00	-	-	-	-
01-201-20-100-021	GENERAL ADMIN - POSTAGE	8,000.00	8,000.00	8,000.00	7,534.55	8,000.00	7,778.12	8,000.00	-	-	0.00%
01-201-20-100-022	GENERAL ADMIN - OFFICE EQUIP	1,500.00	1,500.00	1,500.00	980.00	1,500.00	-	1,500.00	-	-	0.00%
01-201-20-100-023	GENERAL ADMIN - OFFICE SUPPL'S	6,000.00	6,000.00	6,000.00	3,797.27	6,000.00	3,246.61	6,000.00	-	-	0.00%
01-201-20-100-024	GENERAL ADMIN - SVC CONTRACTS	6,500.00	6,500.00	8,000.00	8,322.32	8,000.00	5,504.94	8,000.00	-	-	0.00%
01-201-20-100-025	GENERAL ADMIN - PRINTING SVCS	2,500.00	2,500.00	2,500.00	-	2,500.00	1,279.68	2,500.00	-	-	0.00%
01-201-20-100-026	GENERAL ADMIN - SEMINAR/CONFER	3,000.00	3,500.00	3,500.00	3,259.32	3,500.00	1,380.77	3,500.00	-	-	0.00%
01-201-20-100-027	GENERAL ADMIN - NEWSLETTER	-	-	-	-	-	-	-	-	-	-
01-201-20-100-028	GENERAL ADMIN - AWARDS/CERTS	-	-	-	-	-	-	-	-	-	-
01-201-20-100-029	GENERAL ADMIN - DUES SUBSCR'S	3,300.00	3,300.00	3,300.00	2,496.41	3,300.00	3,600.49	3,300.00	-	-	0.00%
01-201-20-100-030	GENERAL ADMIN - UN WEEKEND	-	-	-	-	-	-	-	-	-	-
01-201-20-100-031	GENERAL ADMIN - TRAIN'G/EDUC.	3,200.00	3,200.00	3,200.00	-	3,200.00	60.00	3,200.00	-	-	0.00%
01-201-20-100-032	GENERAL ADMIN - MEM'L DAY PROG	-	-	-	-	-	-	-	-	-	-
01-201-20-100-033	GENERAL ADMIN - ARCHIVE SVCS	11,000.00	11,000.00	11,000.00	7,716.39	11,000.00	18,113.87	20,000.00	-	9,000.00	81.82%
01-201-20-100-034	GENERAL ADMIN - COMPUTER EQUIP	3,000.00	5,000.00	5,000.00	434.89	5,000.00	2,475.13	5,000.00	-	-	0.00%
01-201-20-100-035	GENERAL ADMIN - HOME & SCHOOL	-	-	-	-	-	-	-	-	-	-
01-201-20-100-036	GENERAL ADMIN - MISCELLANEOUS	-	-	-	115.00	-	923.31	-	-	-	-
01-201-20-100-037	GENERAL ADMIN - CHRISTMAS PRTY	-	-	-	-	-	-	-	-	-	-
01-201-20-100-038	GENERAL ADMIN - BOROUGH GUIDE	-	-	-	-	-	-	-	-	-	-
01-201-20-100-039	GENERAL ADMIN - HISTORIC P.C.	-	-	-	-	-	-	-	-	-	-
01-201-20-100-040	GENERAL ADMIN - MGR'S AUTO/PHONE EXPENSE	500.00	500.00	500.00	480.00	500.00	159.76	500.00	-	-	0.00%
01-201-20-100-041	GENERAL ADMIN - PUSH E-MAIL	-	600.00	600.00	539.00	600.00	654.50	600.00	-	-	0.00%
01-201-20-100-042	GENERAL ADMIN - ADMIN. AUDIT/GRANT WRITE	2,000.00	2,000.00	2,000.00	-	2,000.00	-	2,000.00	-	-	0.00%
01-201-20-100-043	GENERAL ADMIN - NIXLE ENGAGE	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	-	0.00%
01-201-20-100-044	GENERAL ADMIN - SPECIAL PLANNER	-	-	-	-	-	-	-	-	-	-
01-201-20-100-045	GENERAL ADMIN - MT. LAKES CLUB EXP	-	-	-	-	-	-	-	-	-	-
01-201-20-100-046	GENERAL ADMIN - EMPLOYEE APPRECIATION	500.00	1,000.00	1,000.00	1,296.55	2,000.00	360.77	2,000.00	-	-	0.00%
01-201-20-100-047	GENERAL ADMIN - BOROUGH WEBSITE	7,000.00	7,000.00	-	-	-	-	-	-	-	-
01-201-20-100-048	GENERAL ADMIN - SVCS CREDIT CARD	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-
01-201-20-100-049	GENERAL ADMIN - AFFORD. HSGING ADMIN. SV	-	22,000.00	22,000.00	6,856.73	22,000.00	1,898.00	5,000.00	-	(17,000.00)	-77.27%
01-201-20-100-050	GENERAL ADMIN - CONDO SERVICE ACT REIMB.	-	-	-	-	10,000.00	4,016.90	10,000.00	-	-	0.00%
01-201-20-100-051	GENERAL ADMIN - HR PROGRAM	-	-	-	-	-	-	5,134.00	-	5,134.00	-
01-201-20-100-051	GENERAL ADMIN - COOP PURCH. MEMBERSHIP FEES	-	-	-	-	-	-	2,500.00	-	2,500.00	-
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	62,000.00	88,600.00	82,600.00	48,678.43	92,600.00	55,952.85	93,234.00	-	634.00	0.68%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-110-021	MAYOR & COUNCIL - DUES & MBSHP	1,000.00	1,500.00	1,250.00	1,177.00	1,250.00	670.00	1,250.00	-	-	0.00%
01-201-20-110-022	MAYOR & COUNCIL - SEMINARS	2,200.00	3,500.00	3,500.00	3,126.92	3,600.00	1,630.74	3,600.00	-	-	0.00%
01-201-20-110-023	MAYOR & COUNCIL - BOOKS/SUPP'S	500.00	500.00	500.00	-	500.00	227.80	500.00	-	-	0.00%
01-201-20-110-024	MAYOR & COUNCIL - Manager Search Expense	-	-	-	-	-	-	-	-	-	
01-201-20-110-028	MAYOR & COUNCIL - VOLUNTEER RECOG.	500.00	500.00	750.00	750.00	750.00	-	750.00	-	-	0.00%
01-201-20-110-029	MAYOR & COUNCIL - WOMEN'S CLUB MTN LAKES	-	-	-	-	-	-	-	-	-	
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	4,200.00	6,000.00	6,000.00	5,053.92	6,100.00	2,528.54	6,100.00	-	-	0.00%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-120-011	MUNICIPAL CLERK - S & W	77,123.00	74,328.00	38,639.00	38,609.12	39,407.56	39,130.57	50,840.00	-	11,432.44	29.01%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	77,123.00	74,328.00	38,639.00	38,609.12	39,407.56	39,130.57	50,840.00	-	11,432.44	29.01%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	-	-	-	-	-	(0.00)	-	-	-	
01-201-20-120-021	MUNIC CLERK - OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,032.08	3,000.00	685.43	3,000.00	-	-	0.00%
01-201-20-120-022	MUNIC CLERK - DUES & MBSHP	700.00	700.00	700.00	325.00	700.00	250.00	700.00	-	-	0.00%
01-201-20-120-023	MUNIC CLERK - CODIFICATION	5,000.00	5,000.00	5,000.00	4,956.79	5,000.00	2,030.06	5,000.00	-	-	0.00%
01-201-20-120-024	MUNIC CLERK - ADVERTISING	4,500.00	4,500.00	5,000.00	3,002.02	5,000.00	3,747.69	5,000.00	-	-	0.00%
01-201-20-120-025	MUNIC CLERK - SEMINARS/CONFER	2,500.00	2,500.00	2,500.00	985.58	2,500.00	919.11	2,500.00	-	-	0.00%
01-201-20-120-026	MUNIC CLERK - ELECTIONS	4,200.00	4,500.00	4,500.00	5,169.95	5,000.00	5,812.20	6,000.00	-	1,000.00	20.00%
01-201-20-120-027	MUNI CLERK - OE-MAINT/SERVICE CONTRACTS	200.00	200.00	500.00	18.00	500.00	18.00	1,000.00	-	500.00	100.00%
01-201-20-120-028	MUNICIPAL CLERK - AGENDA MANAGE. SOFTWARE	4,000.00	4,000.00	-	-	-	-	-	-	-	
01-201-20-120-029	MUNICIPAL CLERK - TEMP CLERK FOR MTGS	-	-	-	-	-	-	-	-	-	
01-201-20-120-030	MUNICIPAL CLERK - OPRA REQUESTS	-	-	-	-	-	-	-	-	-	
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	24,100.00	24,400.00	21,200.00	16,489.42	21,700.00	13,462.49	23,200.00	-	1,500.00	6.91%
01-201-20-130-001	FINANCE - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-130-001	FINANCE - SALARY & WAGE	-	50,410.00	66,499.00	(0.00)	68,732.41	-	70,451.42	-	1,719.01	2.50%
01-201-20-130-011	FINANCE - FINANCE OFFICER	65,020.00	-	-	38,341.18	-	40,008.11	-	-	-	
01-201-20-130-012	FINANCE - DEPUTY TREASURER	-	-	-	-	-	-	-	-	-	
01-201-20-130-013	FINANCE - ACCTS PAYABLE CLERK	-	-	-	25,736.29	-	24,484.58	-	-	-	
01-201-20-130-001	FINANCE - SALARY & WAGE	65,020.00	50,410.00	66,499.00	64,077.47	68,732.41	64,492.69	70,451.42	-	1,719.01	2.50%
01-201-20-130-020	FINANCE - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-130-020	FINANCE - OTHER EXPENSES	-	-	-	-	-	-	-	-	-	
01-201-20-130-021	FINANCE - OFFICE SUPPLIES	1,500.00	2,100.00	2,100.00	1,746.33	1,700.00	2,605.11	2,600.00	-	900.00	52.94%
01-201-20-130-022	FINANCE - TRAINING & EDUCATION	-	75.00	75.00	(143.50)	75.00	-	75.00	-	-	0.00%
01-201-20-130-023	FINANCE - DUES & MEMBERSHIPS	230.00	230.00	230.00	240.00	230.00	230.00	230.00	-	-	0.00%
01-201-20-130-024	FINANCE - SEMINARS & CONFER'S	1,170.00	1,170.00	1,200.00	714.32	1,200.00	685.31	1,450.00	-	250.00	20.83%
01-201-20-130-025	FINANCE - PROFESSIONAL FEES	3,550.00	1,350.00	1,350.00	1,350.00	1,500.00	1,250.00	1,700.00	-	200.00	13.33%
01-201-20-130-026	FINANCE - SERVICE CONTRACTS	4,000.00	4,000.00	4,000.00	3,713.34	4,607.00	4,607.00	5,710.00	-	1,103.00	23.94%
01-201-20-130-027	FINANCE - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-20-130-030	FINANCE - CREDIT CARD FEES	-	3,000.00	1,900.00	2,312.96	2,600.00	2,559.63	2,600.00	-	-	0.00%
01-201-20-130-040	FINANCE - MILEAGE REIMBURSEMENT	400.00	400.00	200.00	-	200.00	175.00	200.00	-	-	0.00%
01-201-20-130-020	FINANCE - OTHER EXPENSES	10,850.00	12,325.00	11,055.00	9,933.45	12,112.00	12,112.05	14,565.00	-	2,453.00	20.25%
01-201-20-135-020	ANNUAL AUDIT	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-135-020	ANNUAL AUDIT	24,178.00	24,383.00	24,383.00	24,383.00	24,059.00	24,058.50	24,525.00	-	466.00	1.94%
01-201-20-140-020	COMPUTER SERVICES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-140-021	COMPUTER SVCS - SOFTWARE COSTS	6,500.00	7,500.00	12,500.00	11,150.05	12,500.00	10,313.86	12,500.00	-	-	0.00%
01-201-20-140-022	COMPUTER SVCS - PAYROLL SVCS.	-	-	-	-	-	-	-	-	-	-
01-201-20-140-023	COMPUTER SVCS - MAINTENANCE	9,000.00	9,000.00	9,000.00	5,656.41	10,000.00	10,024.75	12,500.00	-	2,500.00	25.00%
01-201-20-140-024	COMPUTER SVCS - INTERNET/WEB	2,500.00	2,500.00	3,000.00	5,521.49	4,000.00	6,043.43	7,000.00	-	3,000.00	75.00%
01-201-20-140-025	COMPUTER SVCS - POLICE SUPPORT	4,000.00	4,000.00	3,000.00	-	3,000.00	4,081.75	5,000.00	-	2,000.00	66.67%
01-201-20-140-026	COMPUTER SVCS - TAX ASSESSOR	1,750.00	1,750.00	1,750.00	1,600.00	1,750.00	1,600.00	1,750.00	-	-	0.00%
01-201-20-140-028	COMPUTER SVCS - EQUIPMENT	750.00	750.00	700.00	584.64	2,450.00	1,750.99	2,450.00	-	-	0.00%
01-201-20-140-029	COMPUTER SVCS - BOROUGH WEBSITE	-	-	7,000.00	4,624.21	7,000.00	6,574.26	7,000.00	-	-	0.00%
01-201-20-140-030	COMPUTER SVCS - CLOUD HOSTING FEE	-	-	-	-	-	6,574.26	3,500.00	-	3,500.00	-
01-201-20-140-020	COMPUTER SERVICES	24,500.00	25,500.00	36,950.00	29,136.80	40,700.00	46,963.30	51,700.00	-	11,000.00	27.03%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-145-011	TAX COLLECTOR - FULL TIME S&W	35,089.00	35,966.00	36,686.00	36,685.83	37,419.52	37,419.52	38,355.09	-	935.57	2.50%
01-201-20-145-012	DEPUTY TAX COLLECTOR	-	-	-	-	-	-	-	-	-	-
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	35,089.00	35,966.00	36,686.00	36,685.83	37,419.52	37,419.52	38,355.09	-	935.57	2.50%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-145-021	TAX COLLECTOR - TRAINING/EDUC	1,425.00	1,425.00	1,425.00	82.00	1,425.00	610.00	1,425.00	-	-	0.00%
01-201-20-145-022	TAX COLLECTOR - OFFICE SUPP'S	1,000.00	1,000.00	1,000.00	1,376.26	1,400.00	488.28	1,500.00	-	100.00	7.14%
01-201-20-145-023	TAX COLLECTOR - TAX BILL COSTS	1,000.00	1,050.00	1,250.00	808.00	1,250.00	971.72	1,250.00	-	-	0.00%
01-201-20-145-024	TAX COLLECTOR - SEMINAR/CONFER	-	-	-	-	-	-	-	-	-	-
01-201-20-145-025	TAX COLLECTOR - DUES/MEMBERSHP	150.00	150.00	150.00	100.00	150.00	140.00	150.00	-	-	0.00%
01-201-20-145-026	TAX COLLECTOR - TAX SALE COSTS	350.00	350.00	350.00	275.80	350.00	172.28	350.00	-	-	0.00%
01-201-20-145-027	TAX COLLECTOR - HOMESTEAD REBATE COSTS	100.00	100.00	-	-	-	-	-	-	-	-
01-201-20-145-028	TAX COLLECTOR - SERVICE CONTRACTS	-	-	-	-	-	1,764.00	5,350.00	-	5,350.00	-
01-201-20-145-030	TAX COLLECTOR - SVCS CREDIT CARDS	-	540.00	540.00	778.26	1,750.00	1,129.57	1,750.00	-	-	0.00%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	4,025.00	4,615.00	4,715.00	3,420.32	6,325.00	5,275.85	11,775.00	-	5,450.00	86.17%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-150-011	TAX ASSESSOR - ASSESSOR	23,712.00	24,304.00	24,790.00	23,757.16	22,950.00	22,950.00	23,523.75	-	573.75	2.50%
01-201-20-150-012	TAX ASSESSOR - CLERK	-	-	-	-	-	-	-	-	-	-
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	23,712.00	24,304.00	24,790.00	23,757.16	22,950.00	22,950.00	23,523.75	-	573.75	2.50%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-150-021	TAX ASSESSOR - SUPPLIES/EQUIP	100.00	100.00	100.00	-	100.00	-	100.00	-	-	0.00%
01-201-20-150-022	TAX ASSESSOR - REV OF TAX MAPS	1,400.00	1,400.00	1,400.00	-	1,400.00	-	1,400.00	-	-	0.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-20-150-023	TAX ASSESSOR - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-
01-201-20-150-027	TAX ASSESSOR - NOTIFICATIONS	1,100.00	1,100.00	1,100.00	964.20	1,100.00	1,043.31	1,200.00	-	100.00	9.09%
01-201-20-150-028	TAX ASSESSOR - REASSESSMENT	-	-	-	-	-	-	-	-	-	-
01-201-20-150-029	TAX ASSESSOR -ANNUAL REASSESSMENT	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	0.00%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	2,600.00	2,600.00	22,600.00	20,964.20	22,600.00	21,043.31	22,700.00	-	100.00	0.44%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	100,000.00	222,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-	-	0.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-155-021	LEGAL EXPENSES - RETAINER	50,000.00	50,000.00	50,000.00	49,999.92	50,000.00	49,999.92	50,000.00	-	-	0.00%
01-201-20-155-022	LEGAL EXPENSES - LITIGATION	25,000.00	17,500.00	15,000.00	-	15,000.00	1,067.50	15,000.00	-	-	0.00%
01-201-20-155-023	LEGAL - FEES MISCELLANEOUS	5,000.00	5,000.00	5,000.00	1,000.00	5,000.00	1,000.00	5,000.00	-	-	0.00%
01-201-20-155-024	LEGAL EXPENSES - TAX APPEALS	10,000.00	17,500.00	17,500.00	16,230.00	17,500.00	13,197.00	17,500.00	-	-	0.00%
01-201-20-155-025	LEGAL SVCS - FAIR SHARE HOUS'G	20,000.00	20,000.00	-	1,860.00	-	810.00	-	-	-	-
01-201-20-155-026	LEGAL SERVICES - LABOR ATTORNEY	2,500.00	2,500.00	2,500.00	13,299.40	12,500.00	37,787.24	12,500.00	-	-	0.00%
01-201-20-155-027	LEGAL SERVICES - TAX APPEAL APPRAISALS	20,000.00	20,000.00	20,000.00	2,500.00	20,000.00	825.00	20,000.00	-	-	0.00%
01-201-20-155-028	LEGAL SERVICES - EDAC CONSULTANT	-	-	5,000.00	320.00	-	-	-	-	-	-
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	132,500.00	132,500.00	115,000.00	85,209.32	120,000.00	104,686.66	120,000.00	-	-	0.00%
01-201-20-165-020	ENGINEERING SERVICES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-20-165-021	ENGINEERING SERVICES-ARCHITECT	-	-	-	-	-	-	-	-	-	-
01-201-20-165-022	ENGINEERING SERVICES-CONSULTING ENG.	-	35,000.00	35,700.00	17,669.97	35,700.00	11,834.50	35,700.00	-	-	0.00%
01-201-20-165-023	BI-ANNUAL DAM INSPECTIONS (EVEN)	-	12,100.00	-	-	13,600.00	15,800.00	-	-	(13,600.00)	-100.00%
01-201-20-165-024	ENGINEERING SERVICES- GRUNDENS POND	-	-	-	-	-	-	-	-	-	-
01-201-20-165-020	ENGINEERING SERVICES	-	47,100.00	35,700.00	17,669.97	49,300.00	27,634.50	35,700.00	-	(13,600.00)	-27.59%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-21-180-011	PLANNING BOARD - PART TIME	10,321.00	11,326.00	12,236.00	11,698.51	13,230.72	11,012.14	13,543.03	-	312.31	2.36%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	10,321.00	11,326.00	12,236.00	11,698.51	13,230.72	11,012.14	13,543.03	-	312.31	2.36%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	-	-	-	0.00	-	(0.00)	-	-	-	-
01-201-21-180-021	PLANNING BOARD - ENGINEERING	750.00	750.00	750.00	208.19	1,250.00	686.60	2,000.00	-	750.00	60.00%
01-201-21-180-022	PLANNING BOARD - LEGAL EXPENSE	7,000.00	8,000.00	8,000.00	3,085.78	7,000.00	5,150.00	7,200.00	-	200.00	2.86%
01-201-21-180-023	PLANNING BOARD - EDUC/MEMBRSHSP	500.00	500.00	500.00	463.50	600.00	638.50	600.00	-	-	0.00%
01-201-21-180-024	PLANNING BOARD - CONSULTANT	2,000.00	2,000.00	2,000.00	-	3,000.00	-	5,000.00	-	2,000.00	66.67%
01-201-21-180-025	PLANNING BOARD - ADS SUPPLIES	750.00	900.00	900.00	720.13	900.00	988.47	900.00	-	-	0.00%
01-201-21-180-027	PLAN BD - OE-MAINT/SERVICE CONTRACTS	175.00	175.00	-	-	-	-	-	-	-	-
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	11,175.00	12,325.00	12,150.00	4,477.60	12,750.00	7,463.57	15,700.00	-	2,950.00	23.14%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-21-185-011	BD OF ADJUST - PART TIME	10,321.00	11,326.00	12,236.00	11,698.48	13,230.72	11,012.06	13,543.03	-	312.31	2.36%
01-201-21-185-012	BD OF ADJUST - ZONING OFFICER	-	-	-	-	-	-	-	-	-	-

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	10,321.00	11,326.00	12,236.00	11,698.48	13,230.72	11,012.06	13,543.03	-	312.31	2.36%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-21-185-021	BD OF ADJUST - LEGAL	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	-	1,000.00	7.14%
01-201-21-185-022	BD OF ADJUST-SUPP MTGS ADS ETC	750.00	900.00	900.00	697.62	900.00	1,121.28	900.00	-	-	0.00%
01-201-21-185-023	ZONING CODE ENFORCE OFFR - O/E	150.00	-	-	-	-	-	-	-	-	
01-201-21-185-024	ZONING OFFICER - MILEAGE	-	-	-	-	-	-	-	-	-	
01-201-21-185-025	BD OF ADJUST - OFC SUPPLIES	-	150.00	-	-	-	-	150.00	-	150.00	
01-201-21-185-026	BD OF ADJUST - Educ/Membership	500.00	600.00	600.00	463.50	500.00	392.50	500.00	-	-	0.00%
01-201-21-185-027	BD OF ADJUST - OE-MAINT/SERVICE CONTRACT	175.00	175.00	-	-	-	-	-	-	-	
01-201-21-185-028	ZONING - EDUC/MAEMBERSHIP	-	-	360.00	25.00	360.00	99.00	-	-	(360.00)	-100.00%
01-201-21-185-029	BD OF ADJUST - PLANNER REVIEW OF ORD.	-	-	-	-	15,000.00	15,000.00	15,000.00	-	-	0.00%
01-201-21-185-030	BD OF ADJUST - ENGINEER REVIEW OF ORD.	-	-	-	-	7,500.00	-	7,500.00	-	-	0.00%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	13,575.00	15,825.00	15,860.00	15,186.12	38,260.00	30,612.78	39,050.00	-	790.00	2.06%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-22-195-011	CONSTRUCTION OFFICIAL & ASSISTANT	112,023.00	33,598.00	126,059.00	122,377.72	132,799.84	123,899.00	145,062.50	-	12,262.66	9.23%
01-201-22-195-012	PLUMBING SUBCODE - SALARY/WAGE	-	-	-	-	-	-	-	-	-	
01-201-22-195-013	ELECTRICAL SUBCODE-SALARY/WAGE	-	-	-	-	-	-	-	-	-	
01-201-22-195-014	FIRE SUB-CODE - SALARY & WAGE	-	-	-	-	-	-	-	-	-	
01-201-22-195-015	CONSTR DEPT-SECY-SALARY/WAGE	-	-	-	-	-	-	-	-	-	
01-201-22-195-016	BUILDING SUB-CODE OFFICIAL	-	82,326.00	-	-	-	-	-	-	-	
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	112,023.00	115,924.00	126,059.00	122,377.72	132,799.84	123,899.00	145,062.50	-	12,262.66	9.23%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-22-195-021	CONSTRUCTION - OFFICE SUPPLIES	1,350.00	1,300.00	1,700.00	893.01	1,600.00	192.26	1,800.00	-	200.00	12.50%
01-201-22-195-022	CONSTRUCTION - J.I.F. INSUR.	-	-	-	-	-	-	-	-	-	
01-201-22-195-023	CONSTRUCTION - WRKR'S COMP	-	-	-	-	-	-	-	-	-	
01-201-22-195-024	CONSTRUCTION - SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	
01-201-22-195-025	PLUMBING SUBCODE - OTHER EXP	-	-	-	-	-	-	-	-	-	
01-201-22-195-026	ELECTRICAL SUBCODE-OTHER EXP.	-	-	-	-	-	-	-	-	-	
01-201-22-195-027	FIRE SUBCODE - OTHER EXPENSES	-	-	-	-	-	-	-	-	-	
01-201-22-195-028	CONSTRUCTION OFF'L - MILEAGE	500.00	500.00	300.00	-	300.00	-	400.00	-	100.00	33.33%
01-201-22-195-029	CONSTRUCTION - DUES & MBSHP	500.00	500.00	500.00	75.00	500.00	75.00	575.00	-	75.00	15.00%
01-201-22-195-030	CONSTRUCTION - SEMINAR/CONFER	1,900.00	2,500.00	2,500.00	-	2,700.00	1,411.38	3,080.00	-	380.00	14.07%
01-201-22-195-031	UNIFORM CONST - COMMUNICATIONS	960.00	960.00	960.00	960.00	1,200.00	1,200.00	1,200.00	-	-	0.00%
01-201-22-195-032	UNIFORM CONST - SOFTWARE	2,750.00	4,250.00	6,700.00	10,000.00	10,000.00	10,687.00	11,600.00	-	1,600.00	16.00%
01-201-22-195-033	UNIFORM CONST - EQUIPMENT & REPAIRS	525.00	850.00	800.00	-	800.00	71.34	900.00	-	100.00	12.50%
01-201-22-195-034	UNIFORM CONST - PRINTING	750.00	500.00	550.00	307.90	550.00	-	500.00	-	(50.00)	-9.09%
01-201-22-195-035	UNIFORM CONST - HR PROGRAM	-	-	-	-	-	-	584.00	-	584.00	
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	9,235.00	11,360.00	14,010.00	12,235.91	17,650.00	13,636.98	20,639.00	-	2,989.00	16.93%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	43,742.00	44,836.00	44,528.00	44,215.41	46,918.56	49,200.41	53,696.08	-	6,777.52	14.45%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-22-196-052	CODE ENFORCEMENT - MISCELLANEOUS	500.00	500.00	500.00	100.00	500.00	-	500.00	-	-	0.00%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	500.00	500.00	500.00	100.00	500.00	-	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-23-210-020	INSURANCE - LIABILITY	-	-	-	-	-	-	-	-	-	
01-201-23-210-021	JOINT INSURANCE FUND	90,600.00	90,965.00	91,523.00	91,524.00	96,786.68	96,786.68	111,005.75	-	14,219.07	14.69%
01-201-23-210-022	SURETY BONDS	-	-	-	-	-	-	-	-	-	
01-201-23-210-023	VOLUNTEER FIRE POLICY	3,720.00	3,592.00	3,511.00	3,512.00	3,200.00	3,163.00	3,300.00	-	100.00	3.13%
01-201-23-210-024	INSURANCE - RISK MANAGEMENT FEES	9,774.00	10,031.00	10,083.00	9,786.00	10,566.35	10,360.00	11,489.45	-	923.10	8.74%
01-201-23-210-025	INSURANCE - RISK MANAGEMENT REFUND	-	-	-	(11,862.00)	-	(10,566.20)	-	-	-	
01-201-23-210-020	INSURANCE - LIABILITY	104,094.00	104,588.00	105,117.00	92,960.00	110,553.03	99,743.48	125,795.20	-	15,242.17	13.79%
01-201-23-215-020	WORKERS COMPENSATION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-23-215-020	WORKERS COMPENSATION	82,546.00	85,496.00	85,792.00	85,791.00	87,136.08	87,136.08	91,546.70	-	4,410.62	5.06%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-23-220-021	GROUP HEALTH - MEDICAL INSUR.	315,315.00	302,245.00	323,159.00	306,015.94	297,972.31	294,895.66	437,949.94	-	139,977.63	46.98%
01-201-23-220-022	GROUP LIFE/AD&D/LTD/STD	40,000.00	40,000.00	40,000.00	31,425.66	40,000.00	33,766.34	40,000.00	-	-	0.00%
01-201-23-220-023	GROUP INSURANCE - DENTAL	28,389.00	30,280.00	28,038.00	20,906.15	24,349.24	18,015.20	27,223.24	-	2,874.00	11.80%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	383,704.00	372,525.00	391,197.00	358,347.75	362,321.55	346,677.20	505,173.18	-	142,851.63	39.43%
01-201-23-222-020	HEALTH BENEFIT WAIVER	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-23-222-021	HEALTH BENEFIT WAIVER	-	-	4,396.00	4,586.37	6,998.66	6,973.11	6,467.83	-	(530.83)	-7.58%
01-201-23-222-020	HEALTH BENEFIT WAIVER	-	-	4,396.00	4,586.37	6,998.66	6,973.11	6,467.83	-	(530.83)	-7.58%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	-	-	-	-	(0.00)	(0.00)	-	-	-	
01-201-25-240-009	POLICE - OT FITZPATRICK PAVING PROJECT	-	-	-	-	-	-	-	-	-	
01-201-25-240-011	POLICE - F/T OFFICERS	1,544,358.00	1,600,304.00	1,650,060.00	1,576,928.27	1,494,623.61	1,452,339.90	1,510,832.32	-	16,208.71	1.08%
01-201-25-240-012	POLICE - CROSSING GUARDS	81,600.00	82,500.00	82,500.00	82,668.96	82,500.00	74,425.11	84,562.50	-	2,062.50	2.50%
01-201-25-240-013	POLICE - OVERTIME	130,000.00	133,250.00	135,915.00	282,004.71	138,633.30	177,841.06	142,099.13	-	3,465.83	2.50%
01-201-25-240-014	POLICE - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	
01-201-25-240-015	POLICE - COURT OVERTIME	2,500.00	2,500.00	2,500.00	263.19	2,550.00	447.42	2,613.75	-	63.75	2.50%
01-201-25-240-016	POLICE - VACA/RETIREMENT PYMTS	20,000.00	20,000.00	20,000.00	14,640.66	20,000.00	19,472.36	20,000.00	-	-	0.00%
01-201-25-240-017	POLICE - NON-UNIFORM	47,801.00	48,997.00	49,976.00	49,976.09	50,975.52	50,976.07	52,250.40	-	1,274.88	2.50%
01-201-25-240-018	POLICE DEPT-S & W-SPECIAL OUTSIDE DETAIL	-	-	-	-	-	-	-	-	-	
01-201-25-240-019	POLICE - CLASS II OFFICERS	8,500.00	8,500.00	16,500.00	15,495.20	16,500.00	13,073.26	8,500.00	-	(8,000.00)	-48.48%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	1,834,759.00	1,896,051.00	1,957,451.00	2,021,977.08	1,805,782.43	1,788,575.18	1,820,858.10	-	15,075.67	0.83%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	-	-	-	-	-	(0.00)	-	-		
01-201-25-240-021	POLICE - EQUIPMENT	12,500.00	12,500.00	12,500.00	8,577.60	12,500.00	14,576.40	13,125.00	-	625.00	5.00%
01-201-25-240-022	POLICE - UNIFORM PURCHASES	3,000.00	3,000.00	7,500.00	16,959.33	7,500.00	5,249.87	7,500.00	-	-	0.00%
01-201-25-240-023	POLICE - RADIO REPAIRS/MAINT.	1,000.00	1,000.00	1,000.00	1,918.93	1,000.00	-	1,000.00	-	-	0.00%
01-201-25-240-024	POLICE - OFFICE SUPPLIES	3,000.00	3,060.00	3,060.00	2,692.61	3,060.00	3,318.82	4,000.00	-	940.00	30.72%
01-201-25-240-025	POLICE - TRAINING & CONFERENCE	8,000.00	8,000.00	10,000.00	15,129.78	10,000.00	10,133.96	10,500.00	-	500.00	5.00%
01-201-25-240-026	POLICE - AMMUNITION	5,500.00	5,500.00	5,500.00	5,438.39	5,500.00	4,899.54	6,000.00	-	500.00	9.09%
01-201-25-240-027	POLICE - DETECTIVE EXPENSES	1,000.00	1,000.00	1,000.00	118.05	1,000.00	-	1,000.00	-	-	0.00%
01-201-25-240-028	POLICE - DUES & MEMBERSHPS	1,400.00	1,400.00	1,400.00	1,190.00	1,400.00	1,394.00	1,500.00	-	100.00	7.14%
01-201-25-240-029	POLICE - MISCELLANEOUS	4,000.00	4,000.00	4,000.00	8,685.72	2,000.00	1,686.30	4,000.00	-	2,000.00	100.00%
01-201-25-240-032	POLICE - COMPUTER EXPENSES	10,000.00	15,000.00	20,000.00	17,500.00	20,000.00	18,441.16	20,000.00	-	-	0.00%
01-201-25-240-033	POLICE - UNIFORM MAINTENANCE	475.00	600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	-	0.00%
01-201-25-240-034	POLICE - PROMOTIONAL EXAMS	-	-	-	-	4,000.00	-	4,000.00	-	-	0.00%
01-201-25-240-035	POLICE - EDUCATIONAL REIMBURSE	35,000.00	35,000.00	25,000.00	6,331.00	10,000.00	3,328.00	15,000.00	-	5,000.00	50.00%
01-201-25-240-036	POLICE - TRAFFIC CTRL DEVICES	2,000.00	2,000.00	2,000.00	1,601.00	2,000.00	1,500.00	2,000.00	-	-	0.00%
01-201-25-240-037	POLICE - VEHICLE LEASE/PURCH	27,360.00	27,360.00	27,360.00	26,966.28	-	-	-	-	-	
01-201-25-240-038	POLICE - VEHICLE REFITTING	10,000.00	-	-	151.92	-	-	-	-	-	
01-201-25-240-041	POLICE - COMMUNITY POLICING	1,000.00	1,000.00	1,000.00	73.65	1,000.00	-	1,000.00	-	-	0.00%
01-201-25-240-049	POLICE DEPT - CROSS. GUARDS UNIFORMS/EQU	-	-	1,000.00	200.94	1,000.00	-	1,000.00	-	-	0.00%
01-201-25-240-050	DISPATCH - UNIFORMS	-	750.00	-	-	-	-	-	-	-	
01-201-25-240-051	POLICE - CONSOLE/CONTRACTS	-	-	-	-	-	-	-	-	-	
01-201-25-240-052	DISPATCH - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	
01-201-25-240-053	POLICE DEPT - TRAFFIC & PED. SAFETY COM	-	-	-	-	-	217.00	-	-	-	
01-201-25-240-054	POLICE DEPT - HALLOWEEN EVENTS	2,500.00	2,500.00	2,500.00	2,392.50	2,500.00	2,126.00	2,500.00	-	-	0.00%
01-201-25-240-055	POLICE DEPT - ACCREDITATION	-	-	-	-	20,000.00	20,000.00	10,000.00	-	(10,000.00)	-50.00%
01-201-25-240-056	POLICE - EARLY WARNING SYSTEM	2,500.00	2,500.00	2,500.00	-	2,500.00	-	2,500.00	-	-	0.00%
01-201-25-240-057	POLICE DEPT - PURCHASE OF POLICE VEH.	-	-	-	-	-	-	-	-	-	
01-201-25-240-058	POLICE DEPT - SPECIALS UNIFORMS/EQUIP.	-	-	2,000.00	601.94	2,000.00	-	1,000.00	-	(1,000.00)	-50.00%
01-201-25-240-060	POLICE DEPT - ADMIN. NEW HIRES	-	-	-	2,782.00	-	-	-	-	-	
01-201-25-240-061	POLICE - REQUIRED BODY ARMOR CAMERAS	-	-	-	-	-	-	-	-	-	
01-201-25-240-062	POLICE DEPT - ADMIN PROMOTIONAL EXAMS	-	-	-	4,750.00	-	-	-	-	-	
01-201-25-240-063	POLICE DEPT - CAR WASHES	-	-	-	2,000.00	2,750.00	2,810.00	3,000.00	-	250.00	9.09%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	130,235.00	126,170.00	130,420.00	127,161.64	112,810.00	90,781.05	111,725.00	-	(1,085.00)	-0.96%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-241-051	TRAFFIC & SAFETY COMM. - MISCELLANEOUS	1,600.00	1,600.00	1,600.00	1,272.41	1,600.00	1,535.25	1,600.00	-	-	0.00%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	1,600.00	1,600.00	1,600.00	1,272.41	1,600.00	1,535.25	1,600.00	-	-	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	106,790.00	106,190.00	105,990.00	105,989.69	105,989.69	105,989.68	105,789.69	-	(200.00)	-0.19%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	56,855.00	57,708.00	58,516.00	58,516.00	59,500.00	59,500.00	61,880.00	-	2,380.00	4.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	8,000.00	5,500.00	5,500.00	5,499.28	5,500.00	5,500.00	5,500.00	-	-	0.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-252-021	EMERGENCY MGMT - EQUIPMENT	4,100.00	4,100.00	4,100.00	1,577.79	4,100.00	467.17	3,200.00	-	(900.00)	-21.95%
01-201-25-252-022	EMER MGMT - RADIO REPAIR	-	-	-	-	-	-	-	-	-	
01-201-25-252-023	EMER MGMT - EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	
01-201-25-252-024	EMER MGMT - PLAN'NG/TRAVEL EXP	-	-	-	-	-	-	-	-	-	
01-201-25-252-046	EMERGENCY MGMT - WEATHER SERV. SUB.	-	825.00	825.00	840.00	-	862.50	900.00	-	900.00	
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	4,100.00	4,925.00	4,925.00	2,417.79	4,100.00	1,329.67	4,100.00	-	-	0.00%
01-201-25-255-001	FIRE DEPT- SALARY & WAGES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-255-001	FIRE DEPT- SALARY & WAGES	7,650.00	7,841.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	0.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	-	-	-	-	-	(0.00)	-	-	-	
01-201-25-255-021	FIRE DEPT - ADMIN/DUES/SUBSCRIP	1,200.00	1,200.00	2,500.00	3,005.28	2,500.00	2,422.44	2,500.00	-	-	0.00%
01-201-25-255-022	FIRE DEPT - TRUCK/EQUIPMENT	7,500.00	7,500.00	7,500.00	7,647.44	7,500.00	7,203.39	6,500.00	-	(1,000.00)	-13.33%
01-201-25-255-023	FIRE DEPT - RADIO REPAIR/MAINT	3,000.00	3,000.00	2,500.00	1,001.84	2,500.00	73.00	2,000.00	-	(500.00)	-20.00%
01-201-25-255-024	FIRE DEPT - FIRE PREVENTION	1,900.00	1,900.00	1,900.00	908.00	1,900.00	1,695.00	1,900.00	-	-	0.00%
01-201-25-255-026	FIRE DEPT - TRAINING	3,000.00	3,000.00	3,000.00	1,660.00	3,000.00	4,445.00	3,000.00	-	-	0.00%
01-201-25-255-027	FIRE DEPT - PERS PROT EQUIP	6,500.00	6,500.00	7,000.00	10,325.79	7,000.00	11,925.78	9,000.00	-	2,000.00	28.57%
01-201-25-255-028	FIRE DEPT - MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,191.08	3,000.00	2,334.90	2,500.00	-	(500.00)	-16.67%
01-201-25-255-029	FIRE DEPT - UNIFORMS/COVERALLS	-	-	-	-	-	-	-	-	-	
01-201-25-255-030	FIRE DEPT - HEP B VACCINE PROG	100.00	100.00	100.00	-	100.00	-	100.00	-	-	0.00%
01-201-25-255-031	FIRE DEPT - AIR PACK TESTING	2,500.00	2,500.00	2,500.00	672.00	2,500.00	1,457.00	2,500.00	-	-	0.00%
01-201-25-255-032	FIRE DEPT - HOSE TESTING	1,250.00	1,250.00	1,250.00	708.75	1,250.00	-	1,250.00	-	-	0.00%
01-201-25-255-033	FIRE DEPT - LADDER TESTING	200.00	200.00	200.00	-	200.00	470.00	500.00	-	300.00	150.00%
01-201-25-255-034	FIRE DEPT - SEMINARS & CONFERENCES	-	-	-	-	-	-	-	-	-	
01-201-25-255-035	FIRE DEPT - RADIO PAGERS	1,350.00	1,350.00	1,350.00	-	1,350.00	-	1,350.00	-	-	0.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	31,500.00	31,500.00	32,800.00	28,120.18	32,800.00	32,026.51	33,100.00	-	300.00	0.91%
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	15,000.00	15,000.00	15,000.00	11,250.00	-	-	-	-	-	
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	15,006.00	15,269.00	15,484.00	15,483.78	15,703.68	15,703.68	15,985.10	-	281.42	1.79%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	-	-	-	0.00	-	0.00	-	-	-	
01-201-25-266-021	FIRE DEPT - SAFETY - OFFICIAL O/E	500.00	500.00	500.00	149.68	500.00	136.88	500.00	-	-	0.00%
01-201-25-266-022	FIRE DEPT - SAFETY - TRAINING	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-	0.00%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	1,500.00	1,500.00	149.68	1,500.00	136.88	1,500.00	-	-	0.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	-	-	-	-	-	(0.00)	-	-		
01-201-26-290-008	STREETS & ROADS - MEMORIAL DAY O/T	-	-	-	-	-	-	-	-		
01-201-26-290-009	STREETS & ROADS - JULY 4TH O/T	-	-	-	-	-	-	-	-		
01-201-26-290-011	STREETS & ROADS - SALARIES	278,186.00	282,057.00	283,935.00	255,113.72	275,693.95	257,038.97	281,382.21	-	5,688.26	2.06%
01-201-26-290-012	STREETS & ROADS - PART TIME	30,000.00	22,500.00	22,500.00	27,918.55	22,500.00	18,760.59	25,000.00	-	2,500.00	11.11%
01-201-26-290-013	STREETS & ROADS - OVERTIME	50,000.00	50,000.00	50,000.00	5,174.26	51,000.00	7,973.57	52,275.00	-	1,275.00	2.50%
01-201-26-290-014	STREETS & ROAD OT - STORMS/SNOW REMOVAL	-	-	-	22,439.27	-	19,686.57	-	-	-	
01-201-26-290-015	STREETS & ROADS - DIRECTOR	-	-	-	-	-	-	-	-	-	
01-201-26-290-016	STREETS & ROADS - OT Recreation	-	-	-	5,495.85	-	4,412.83	-	-	-	
01-201-26-290-017	STREETS & ROADS - OT BOE	-	-	-	-	-	-	-	-	-	
01-201-26-290-018	STREETS & ROADS - CLEANING BOROUGH HALL	-	8,000.00	14,400.00	16,567.10	16,239.42	15,725.82	16,644.98	-	405.55	2.50%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	358,186.00	362,557.00	370,835.00	332,708.75	365,433.37	323,598.35	375,302.18	-	9,868.81	2.70%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	-	-	-	0.00	-	(0.00)	-	-		
01-201-26-290-022	S & R - EQUIPMENT REPAIR	20,000.00	22,000.00	22,000.00	7,803.45	22,000.00	20,026.85	25,000.00	-	3,000.00	13.64%
01-201-26-290-023	S & R - BUILDING MAINTENANCE	17,500.00	17,500.00	17,500.00	10,866.08	17,500.00	6,280.73	17,500.00	-	-	0.00%
01-201-26-290-024	S & R - SIGNS	2,300.00	2,300.00	2,300.00	1,448.32	2,300.00	4,192.88	7,500.00	-	5,200.00	226.09%
01-201-26-290-025	S & R - DRAINS PIPES CTCHBASNS	9,000.00	9,000.00	13,000.00	3,970.54	10,000.00	7,527.60	10,000.00	-	-	0.00%
01-201-26-290-026	S & R - MEALS	2,000.00	2,000.00	2,000.00	951.05	2,000.00	1,500.00	2,000.00	-	-	0.00%
01-201-26-290-027	S & R - UNIFORM REPLACE/RENTAL	5,000.00	5,000.00	5,000.00	4,453.52	5,000.00	1,503.60	5,000.00	-	-	0.00%
01-201-26-290-028	S & R - RADIO REPAIRS	1,200.00	1,200.00	1,200.00	-	1,200.00	818.00	1,200.00	-	-	0.00%
01-201-26-290-029	S & R - EQUIPMENT & TOOLS	6,000.00	6,000.00	8,000.00	13,775.53	10,000.00	11,006.85	12,000.00	-	2,000.00	20.00%
01-201-26-290-030	S & R - TREE REMOVAL	20,000.00	20,000.00	20,000.00	23,636.00	22,000.00	33,700.00	35,000.00	-	13,000.00	59.09%
01-201-26-290-031	S & R - CURB & SDWK REPAIRS	10,000.00	10,000.00	10,000.00	-	10,000.00	10,085.00	10,000.00	-	-	0.00%
01-201-26-290-032	S & R - SNOW REMOVAL	65,000.00	65,000.00	65,000.00	41,798.44	65,000.00	56,579.63	65,000.00	-	-	0.00%
01-201-26-290-033	S & R - TRAINING & EDUCATION	6,500.00	6,500.00	6,500.00	6,310.23	6,500.00	8,928.00	6,500.00	-	-	0.00%
01-201-26-290-034	S & R - PERSONAL SFTY EQUIP	3,500.00	3,500.00	4,000.00	493.36	4,000.00	995.45	4,000.00	-	-	0.00%
01-201-26-290-035	S & R - TRAFFIC LINE STRIPING	2,500.00	2,500.00	2,500.00	17,314.38	7,500.00	2,060.00	7,500.00	-	-	0.00%
01-201-26-290-036	S & R - TRFFIC CTRL/SFTY EQUIP	1,000.00	1,000.00	1,000.00	1,222.50	1,000.00	1,847.50	1,000.00	-	-	0.00%
01-201-26-290-037	S & R - DEPARTMENT SUPPLIES	10,000.00	10,000.00	10,000.00	16,155.88	10,000.00	14,653.11	13,000.00	-	3,000.00	30.00%
01-201-26-290-038	S & R - OFFICE/COMPUTER SUPP	2,000.00	2,000.00	2,000.00	3,882.96	3,000.00	3,710.96	3,000.00	-	-	0.00%
01-201-26-290-039	S & R - CUSTODIAL SUPPLIES	750.00	750.00	750.00	465.52	800.00	3,282.41	3,000.00	-	2,200.00	275.00%
01-201-26-290-040	S & R - FEES & DUES	2,250.00	2,250.00	2,750.00	467.50	2,500.00	1,658.42	2,500.00	-	-	0.00%
01-201-26-290-041	BD EDUC - BORO SHARE DIRECTOR	33,150.00	-	-	-	-	-	-	-	-	
01-201-26-290-042	S & R - POT HOLE REPAIRS	20,000.00	20,000.00	15,000.00	5,005.15	15,000.00	3,845.80	12,000.00	-	(3,000.00)	-20.00%
01-201-26-290-043	STREETS & ROADS - STORM EMERGENCY	-	-	-	-	-	-	-	-	-	
01-201-26-290-044	S & R - MISCELLANEOUS	-	-	-	412.04	-	-	-	-	-	
01-201-26-290-045	S & R - POT HOLE REPAIRS CONTRACTED	10,000.00	10,000.00	10,000.00	-	10,000.00	-	5,000.00	-	(5,000.00)	-50.00%
01-201-26-290-046	STREETS & ROADS - WEATHER SERV. SUB.	-	825.00	825.00	840.00	860.00	862.50	860.00	-	-	0.00%
01-201-26-290-047	STREETS & ROADS - DEER SURVEY	-	-	-	1,176.00	1,180.00	-	-	-	(1,180.00)	-100.00%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	249,650.00	219,325.00	221,325.00	162,448.45	229,340.00	186,065.29	248,560.00	-	19,220.00	8.38%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-300-020	SHADE TREE COMMISSION - O/E	-	-	-	-	-	(0.00)	-	-		
01-201-26-300-021	SHADE TREE - DUES & SUBSCRIP'S	250.00	300.00	300.00	145.00	145.00	145.00	145.00	-	-	0.00%
01-201-26-300-022	SHADE TREE - REMOVAL & PRUNING	82,000.00	57,000.00	42,000.00	45,600.00	40,800.00	40,888.40	45,000.00	-	4,200.00	10.29%
01-201-26-300-023	SHADE TREE - PLANTING	7,670.00	12,500.00	13,250.00	12,375.00	13,250.00	13,127.20	13,250.00	-	-	0.00%
01-201-26-300-024	SHADE TREE - EDUCATION	600.00	600.00	1,875.00	258.28	350.00	125.00	350.00	-	-	0.00%
01-201-26-300-025	SHADE TREE - CONSULTANT	1,000.00	1,000.00	1,500.00	1,264.80	1,500.00	308.00	1,500.00	-	-	0.00%
01-201-26-300-026	SHADE TREE COMM-FORESTRY MANAGE. PLAN	-	-	2,500.00	-	-	-	-	-	-	
01-201-26-300-020	SHADE TREE COMMISSION - O/E	91,520.00	71,400.00	61,425.00	59,643.08	56,045.00	54,593.60	60,245.00	-	4,200.00	7.49%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-305-011	SOLID WASTE - SALARIES	7,244.00	-	-	-	-	-	-	-		
01-201-26-305-012	SOLID WASTE - OVERTIME	-	-	-	747.18	1,000.00	305.96	1,000.00	-	-	0.00%
01-201-26-305-013	SOLID WASTE - DPW DIRECTOR	-	-	-	-	-	-	-	-	-	
01-201-26-305-014	SOLID WASTE - DPW SECRETARY	-	-	-	-	-	-	-	-	-	
01-201-26-305-015	SOLID WASTE - ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	
01-201-26-305-016	SOLID WASTE - OT Trash Days	-	5,000.00	5,000.00	4,727.94	5,100.00	6,576.68	-	-	(5,100.00)	-100.00%
01-201-26-305-017	SOLID WASTE - PART-TIME RECYCLING CENTER	-	17,500.00	17,500.00	11,673.63	20,322.48	17,906.44	20,422.10	-	99.62	0.49%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	7,244.00	22,500.00	22,500.00	17,148.75	26,422.48	24,789.08	21,422.10	-	(5,000.38)	-18.92%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	-	-	-	-	-	0.00	-	-		
01-201-26-305-021	SOLID WASTE-GARBAGE CONTRACT	210,000.00	213,000.00	216,320.00	215,999.93	219,000.00	201,843.32	407,000.00	-	188,000.00	85.84%
01-201-26-305-022	SOLID WASTE-RECYCLING CONTRACT	210,000.00	213,000.00	216,320.00	215,999.95	219,000.00	201,245.49	407,000.00	-	188,000.00	85.84%
01-201-26-305-023	SOLID WASTE-TIPPING FEES-TRASH	122,400.00	122,400.00	124,848.00	125,266.98	127,000.00	121,106.38	142,000.00	-	15,000.00	11.81%
01-201-26-305-024	SOLID WASTE-TIPPING-TRASH DAY	3,000.00	3,000.00	3,000.00	2,378.23	3,000.00	3,648.53	6,000.00	-	3,000.00	100.00%
01-201-26-305-025	SOLID WASTE-PURCHASE OF BAGS	25,000.00	25,000.00	27,000.00	25,094.77	27,000.00	23,341.96	-	-	(27,000.00)	-100.00%
01-201-26-305-026	SOLID WASTE-BAG COMMISSION 2%	-	-	-	-	-	-	-	-	-	
01-201-26-305-027	SOLID WASTE-DEPOT DUMPSTER SVC	6,500.00	6,500.00	6,500.00	5,280.00	6,500.00	3,320.00	5,000.00	-	(1,500.00)	-23.08%
01-201-26-305-028	SOLID WASTE-DEPOT MAINTENANCE	-	-	1,000.00	416.26	1,000.00	797.07	1,000.00	-	-	0.00%
01-201-26-305-029	SOLID WASTE-SEMINARS EDUC'TN	500.00	500.00	500.00	1,104.00	1,500.00	-	1,500.00	-	-	0.00%
01-201-26-305-030	SOLID WASTE-RECY'G-TREES ETC	-	-	-	-	-	-	-	-	-	
01-201-26-305-031	SOLID WASTE-RECY'G-TIRES	-	-	-	-	-	-	-	-	-	
01-201-26-305-032	SOLID WASTE-RECY'G-WASTE OIL	200.00	250.00	300.00	444.50	350.00	150.00	350.00	-	-	0.00%
01-201-26-305-033	SOLID WASTE-EQUIP REPAIR/MAINT	1,000.00	1,000.00	1,000.00	-	1,000.00	210.46	1,000.00	-	-	0.00%
01-201-26-305-034	SOLID WASTE-LEAF/BRUSH REMOVAL	23,000.00	23,500.00	23,500.00	16,860.00	23,500.00	16,280.00	23,500.00	-	-	0.00%
01-201-26-305-035	SOLID WASTE-OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	
01-201-26-305-036	SOLID WASTE-BRUSH P/U-ROSELLI	-	-	-	-	-	-	-	-	-	
01-201-26-305-037	SOLID WASTE-TRASH DAY DUMPSTERS	2,400.00	1,400.00	1,400.00	660.00	1,400.00	1,257.33	-	-	(1,400.00)	-100.00%
01-201-26-305-038	SOLID WASTE-BORO SHARE-BD ED	-	-	-	-	-	-	-	-	-	
01-201-26-305-039	SOLID WASTE-UNIFORMS	-	-	-	-	-	-	-	-	-	
01-201-26-305-041	SOLID WASTE-FEES & LICENSES	6,500.00	6,500.00	6,500.00	6,905.02	6,800.00	6,647.28	6,900.00	-	100.00	1.47%
01-201-26-305-042	SOLID WASTE-TEST ST SWEEPINGS	1,000.00	1,000.00	1,000.00	-	1,000.00	1,481.54	2,000.00	-	1,000.00	100.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-26-305-043	SOLID WASTE - RECYCLING TAX- DO NOT USE!	-	-	-	-	-	-	-	-	-	-
01-201-26-305-044	SOLID WASTE - RECYCLING EXPENSES	10,000.00	17,500.00	17,500.00	2,641.96	12,500.00	14,073.29	15,000.00	-	2,500.00	20.00%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	621,500.00	634,550.00	646,688.00	619,051.60	650,550.00	595,402.65	1,018,250.00	-	367,700.00	56.52%
01-201-26-306-020	Recycling Tax	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-306-020	Recycling Tax	4,700.00	4,700.00	4,700.00	4,291.77	4,700.00	4,470.89	4,900.00	-	200.00	4.26%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	-	-	-	-	-	-	-	-	-	-
01-201-26-310-021	BLDG & GROUNDS - MAINT-MUN BLD	17,500.00	17,500.00	15,000.00	6,452.74	15,000.00	6,441.65	15,000.00	-	-	0.00%
01-201-26-310-022	BLDG & GROUNDS - SUPPLIES	2,500.00	5,500.00	3,500.00	-	3,500.00	762.91	3,500.00	-	-	0.00%
01-201-26-310-023	BLDG & GROUNDS - FURN/FIXTURES	-	-	-	-	-	-	-	-	-	-
01-201-26-310-024	BLDG & GROUNDS - BORO APPEARNC	100.00	100.00	100.00	-	100.00	-	-	-	(100.00)	-100.00%
01-201-26-310-025	BLDG & GROUNDS - TRAFFIC LITES	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-	0.00%
01-201-26-310-026	BLDG & GROUNDS - NON MUNIC BLD	1,000.00	1,000.00	1,000.00	1,286.44	1,000.00	834.50	2,000.00	-	1,000.00	100.00%
01-201-26-310-027	BLDG & GROUNDS - MUN. BLD. JANITORIAL SV	-	7,500.00	-	-	-	-	-	-	-	-
01-201-26-310-028	BLDG & GROUNDS - MUN. BLD JANITOR SUPPLI	-	-	2,000.00	794.58	2,000.00	772.95	2,000.00	-	-	0.00%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	22,100.00	32,600.00	22,600.00	8,533.76	22,600.00	8,812.01	23,500.00	-	900.00	3.98%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-26-315-021	VEHICLE REPAIR/MAINT - POLICE	20,000.00	20,000.00	20,000.00	15,210.96	20,400.00	19,240.51	20,000.00	-	(400.00)	-1.96%
01-201-26-315-022	VEHICLE REPAIR/MAINT - DPW	20,000.00	20,000.00	20,000.00	19,842.00	20,400.00	13,510.57	20,000.00	-	(400.00)	-1.96%
01-201-26-315-023	VEHICLE OIL & ANTIFREEZE - DPW	3,000.00	4,000.00	4,000.00	1,134.02	4,080.00	2,536.04	4,000.00	-	(80.00)	-1.96%
01-201-26-315-024	VEHICLE REPAIR/MAINT-FIRE DEPT	7,500.00	9,000.00	10,000.00	8,427.25	10,200.00	9,405.52	11,000.00	-	800.00	7.84%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	50,500.00	53,000.00	54,000.00	44,614.23	55,080.00	44,692.64	55,000.00	-	(80.00)	-0.15%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-27-330-011	BOARD OF HEALTH - SECRETARY	5,000.00	5,000.00	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	-	-	0.00%
01-201-27-330-012	BOARD OF HEALTH - HEALTH NURSE	-	-	-	-	-	-	-	-	-	-
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	5,000.00	5,000.00	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	-	-	0.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-27-330-021	BD OF HEALTH - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
01-201-27-330-022	BD OF HEALTH - SVC CONTRT/PROG	25,678.00	26,192.00	26,585.00	26,585.00	26,984.00	26,984.00	30,500.00	-	3,516.00	13.03%
01-201-27-330-025	BD OF HEALTH - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
01-201-27-330-027	BD OF HEALTH - EDUC/SPEAKERS	-	-	-	-	-	-	-	-	-	-
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	25,678.00	26,192.00	26,585.00	26,585.00	26,984.00	26,984.00	30,500.00	-	3,516.00	13.03%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-27-335-021	ENVIR COMM - EDUCATION	250.00	250.00	250.00	-	250.00	75.85	250.00	-	-	0.00%
01-201-27-335-022	ENVIR COMM - MEMBERSHIP	300.00	350.00	375.00	375.00	375.00	375.00	375.00	-	-	0.00%
01-201-27-335-023	ENVIR COMM - MISCELLANEOUS	-	-	200.00	-	200.00	7.38	200.00	-	-	0.00%
01-201-27-335-024	ENVIR COMM - WHIPPANY WATERSHD	1,200.00	-	-	-	-	-	-	-	-	-
01-201-27-335-025	ENVIR COMM - MOSQUITO COMMISSN	-	-	-	-	-	-	-	-	-	-

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-27-335-026	ENVIR COMM - DEER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
01-201-27-335-027	ENVIR COMM - GOOSE MANAGEMENT	3,500.00	3,500.00	-	-	-	-	-	-	-	-
01-201-27-335-028	ENVIRONMENTAL COMM - GREEN TEAM	250.00	1,300.00	250.00	140.00	200.00	-	200.00	-	-	0.00%
01-201-27-335-029	ENVIRONMENTAL COMM - RESIDENT EDUCATION	3,210.00	1,000.00	300.00	-	300.00	-	800.00	-	500.00	166.67%
01-201-27-335-030	ENVIR COMM - ENVIR. MAILER	-	-	250.00	-	250.00	-	-	-	(250.00)	-100.00%
01-201-27-335-031	ENVIR. COMM. - ENVIR. RESOURCES INV.	-	3,000.00	-	-	-	-	-	-	-	-
01-201-27-335-032	ENVIR. COMM. - BEAUTIFICATION PROJ. RT 46	-	-	-	-	1,025.00	-	-	-	(1,025.00)	-100.00%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	8,710.00	9,400.00	1,625.00	515.00	2,600.00	458.23	1,825.00	-	(775.00)	-29.81%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-27-337-021	WOODLAND COMM - REMOVAL OF INVASIVE VEG	-	-	-	-	-	-	-	-	-	-
01-201-27-337-022	WOODLAND COMM - FOREST MONITORING	250.00	250.00	-	-	-	-	-	-	-	-
01-201-27-337-023	WOODLAND COMM - RESTORING VEGATATION	400.00	400.00	350.00	516.00	750.00	380.00	400.00	-	(350.00)	-46.67%
01-201-27-337-024	WOODLAND COMM - EDUCATION	250.00	250.00	-	-	250.00	567.00	500.00	-	250.00	100.00%
01-201-27-337-025	WOODLAND COMM - WOODLAND NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-
01-201-27-337-026	WOODLAND COMM - DEER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
01-201-27-337-027	WOODLAND COMM - MLHS GROWING TREES PROJ	-	-	-	-	-	-	-	-	-	-
01-201-27-337-028	WOODLAND COMM - REPLAC. TRAIL MAPS	-	-	600.00	395.25	600.00	-	-	-	(600.00)	-100.00%
01-201-27-337-029	WOODLAND COMM - NEW SIGNS ON TRAILS	-	-	250.00	-	250.00	-	-	-	(250.00)	-100.00%
01-201-27-337-030	WOODLAND COMM - RECONST. OF TRAILS	-	-	2,500.00	1,719.59	1,000.00	-	2,500.00	-	1,500.00	150.00%
01-201-27-337-044	WOODLAND COMMITTEE - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	900.00	900.00	3,700.00	2,630.84	2,850.00	947.00	3,400.00	-	550.00	19.30%
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES	2,000.00	2,500.00	3,000.00	3,100.00	3,900.00	3,900.00	3,000.00	-	(900.00)	-23.08%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	-	-	-	-	-	-	-	-	-	-
01-201-28-370-009	Spring Program - Part-time	-	-	-	-	-	-	-	-	-	-
01-201-28-370-010	Fall Program Part-time	-	-	-	-	-	-	-	-	-	-
01-201-28-370-011	TENNIS PART TIME	-	-	-	-	-	-	-	-	-	-
01-201-28-370-012	PARKS & BEACHES PART TIME	40,000.00	45,000.00	63,000.00	46,183.32	65,000.00	48,774.94	66,000.00	-	1,000.00	1.54%
01-201-28-370-013	SUMMER PROGRAM PART TIME	-	-	-	-	-	-	-	-	-	-
01-201-28-370-014	DIRECTOR'S SALARY	28,650.00	29,366.00	29,953.00	29,952.94	30,552.06	30,551.98	31,285.05	-	732.99	2.40%
01-201-28-370-015	WINTER PROGRAM PART TIME	-	-	-	-	-	-	-	-	-	-
01-201-28-370-016	Sailing	-	-	-	-	-	-	-	-	-	-
01-201-28-370-017	SWIM TEAM COACHES PART TIME	-	-	-	-	-	-	-	-	-	-
01-201-28-370-018	BEACH DIRECTOR	21,000.00	19,000.00	17,000.00	15,000.00	19,000.00	17,360.00	20,000.00	-	1,000.00	5.26%
01-201-28-370-019	ASST. BEACH DIRECTOR	-	-	-	-	-	-	-	-	-	-
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	89,650.00	93,366.00	109,953.00	91,136.26	114,552.06	96,686.92	117,285.05	-	2,732.99	2.39%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	-	-	-	-	-	0.00	-	-	-	-
01-201-28-370-021	PKS & PLYGRD - TENNIS MAINTEN.	1,000.00	1,000.00	1,000.00	-	1,000.00	254.01	1,000.00	-	-	0.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-28-370-022	PKS & PLYGRD - BEACH/TENN TAGS	1,100.00	1,100.00	1,500.00	1,149.00	1,500.00	970.00	1,500.00	-	-	0.00%
01-201-28-370-023	PKS & PLYGRD - IST AID SPT/TRN	250.00	500.00	500.00	129.78	500.00	53.04	500.00	-	-	0.00%
01-201-28-370-024	PKS & PLYGRD - LIFEGUARD EQUIP	1,500.00	1,500.00	1,500.00	1,333.13	3,000.00	2,378.54	3,500.00	-	500.00	16.67%
01-201-28-370-025	PKS & PLYGRD - BEACH/TENN APPL	-	-	-	-	-	-	-	-	-	
01-201-28-370-026	PKS & PLYGRD - SWIM PATCHES	250.00	275.00	275.00	250.99	275.00	-	400.00	-	125.00	45.45%
01-201-28-370-027	PKS & PLYGRD - DUES/MEMBERSHIP	250.00	250.00	250.00	120.00	250.00	140.00	250.00	-	-	0.00%
01-201-28-370-028	PKS & PLYGRD - EDUC/TRAINING	1,000.00	2,000.00	1,000.00	-	1,000.00	830.69	1,000.00	-	-	0.00%
01-201-28-370-029	PKS & PLYGRD - SPECIAL EVENTS	3,500.00	3,500.00	3,500.00	3,582.21	3,500.00	3,592.07	5,000.00	-	1,500.00	42.86%
01-201-28-370-030	PKS & PLYGRD - WNTR PROG EXP'S	-	-	-	-	-	-	-	-	-	
01-201-28-370-031	PKS & PLYGRD - SUMMER PROGRAM	-	-	-	-	-	-	-	-	-	
01-201-28-370-032	PKS & PLYGRD - HUB LAKES	1,400.00	1,400.00	1,400.00	958.00	1,600.00	1,477.00	2,000.00	-	400.00	25.00%
01-201-28-370-033	PKS & PLYGRD - LITTLE LEAGUE	-	-	-	69.78	-	-	-	-	-	
01-201-28-370-034	PKS & PLYGRD - CONVENTIONS	500.00	500.00	500.00	-	500.00	-	500.00	-	-	0.00%
01-201-28-370-035	PKS & PLYGRD - OFFICE SUPPLIES/PRINTING	250.00	250.00	350.00	318.34	350.00	15.97	350.00	-	-	0.00%
01-201-28-370-036	PKS & PLYGRD - FIREWORKS	12,500.00	12,500.00	15,000.00	15,000.00	20,400.00	21,333.65	22,000.00	-	1,600.00	7.84%
01-201-28-370-037	PKS & PLYGRD - GRILL REPLACEMENT	350.00	350.00	350.00	-	350.00	-	350.00	-	-	0.00%
01-201-28-370-038	PKS & PLYGRD - TROUT DERBY	2,450.00	2,500.00	2,500.00	2,021.70	2,500.00	2,500.00	3,200.00	-	700.00	28.00%
01-201-28-370-039	PKS & PLYGRD - MDGT FOOTBALL	-	-	-	-	-	-	-	-	-	
01-201-28-370-040	PKS & PLYGRD - CULTURAL ARTS	500.00	500.00	500.00	-	500.00	548.92	500.00	-	-	0.00%
01-201-28-370-041	PKS & PLYGRD - SAILING ASSOC	-	-	-	-	-	-	-	-	-	
01-201-28-370-042	PKS & PLYGRD - WNTR PROG EQUIP	-	-	-	-	-	-	-	-	-	
01-201-28-370-043	PKS & PLYGRD - NEW PROGRAMS	-	-	-	-	-	-	-	-	-	
01-201-28-370-044	PKS & PLYGRD - T-SHIRTS	-	-	-	-	-	-	-	-	-	
01-201-28-370-045	PKS & PLYGRD - MCCARP	900.00	900.00	900.00	-	900.00	-	900.00	-	-	0.00%
01-201-28-370-046	PKS & PLYGRD - CONCESSIONS	-	-	-	-	-	-	-	-	-	
01-201-28-370-047	PKS & PLYGRD - TREE LIGHTING EXP'S	2,500.00	2,500.00	2,500.00	5,323.62	2,500.00	3,697.82	2,500.00	-	-	0.00%
01-201-28-370-048	PKS & PLYGRD - EQUIP MAINT	-	-	-	2,016.96	-	820.86	-	-	-	
01-201-28-370-049	PKS & PLYGRD - PROJECT GRADUATION	500.00	500.00	500.00	-	-	-	-	-	-	
01-201-28-370-050	PKS & PLYRD - EASTER EGG HUNT	900.00	900.00	900.00	139.00	900.00	778.39	1,000.00	-	100.00	11.11%
01-201-28-370-051	PKS & PLYGRD - MENORAH LIGHTING	200.00	200.00	200.00	262.66	200.00	199.85	200.00	-	-	0.00%
01-201-28-370-052	PKS & PLYGRD - NETS & GOALS	2,000.00	1,000.00	1,000.00	-	1,000.00	755.34	2,000.00	-	1,000.00	100.00%
01-201-28-370-053	PKS & PLYGRD - MOUNTAIN LAKES DAY	-	-	500.00	229.00	-	-	2,500.00	-	2,500.00	
01-201-28-370-054	PKS & PLYGRD - SENIOR CITIZENS	1,000.00	750.00	500.00	536.50	1,000.00	485.92	1,000.00	-	-	0.00%
01-201-28-370-055	PARKS & PLYGRD - ADVERTISING	-	500.00	-	-	500.00	-	500.00	-	-	0.00%
01-201-28-370-056	PARKS & PLYGRD - HR PROGRAM	-	-	-	-	-	-	3,267.00	-	3,267.00	
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	34,800.00	35,375.00	37,125.00	33,440.67	44,225.00	40,832.07	55,917.00	-	11,692.00	26.44%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	-	-	-	400.00	-	-	-	-	-	
01-201-28-375-021	PARKS/BEACHES - GENERAL MAINT.	23,000.00	23,000.00	23,000.00	13,024.60	23,000.00	16,531.66	23,000.00	-	-	0.00%
01-201-28-375-022	PARKS/BEACHES - MAINT OF SAND	5,000.00	5,000.00	5,000.00	-	5,000.00	5,735.00	5,000.00	-	-	0.00%
01-201-28-375-023	PARKS/BEACHES - LAKE TREAT PRG	52,245.00	52,000.00	59,679.00	59,679.00	62,064.00	62,064.00	63,855.00	-	1,791.00	2.89%
01-201-28-375-024	PARKS/BEACHES - SAMPLING PROG	-	-	-	-	-	-	-	-	-	
01-201-28-375-025	PARKS/BEACHES - NUTRIENT INACTIVATION	15,495.00	16,500.00	8,180.00	-	9,245.00	-	9,770.00	-	525.00	5.68%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-28-375-026	PARKS/BEACHES - HYDRO RAKING	53,000.00	53,000.00	36,000.00	36,000.00	36,000.00	36,000.00	100,000.00	-	64,000.00	177.78%
01-201-28-375-027	PARKS/BEACHES - LAKE BACTERIAL ENHANC.	-	2,800.00	-	-	-	-	-	-	-	
01-201-28-375-028	PARKS/BEACHES - SPRING PHOSLOCK TREAT.	-	3,450.00	-	-	-	-	-	-	-	
01-201-28-375-029	MAINT OF PARKS (BEACHES/LAKES)-GOOSE MGT.	-	-	3,500.00	5,537.98	7,500.00	2,762.53	7,500.00	-	-	0.00%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	148,740.00	155,750.00	135,359.00	114,641.58	142,809.00	123,093.19	209,125.00	-	66,316.00	46.44%
01-201-29-390-020	AID TO PUBLIC LIBRARY	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-29-390-020	AID TO PUBLIC LIBRARY	274,292.00	298,015.00	303,708.00	99,338.32	312,051.00	-	-	-	(312,051.00)	-100.00%
01-201-29-390-021	PUBLIC LIBRARY - EMERGENCY REPAIR	-	-	-	-	-	-	-	-	-	
01-201-29-390-022	AID TO PUBLIC LIBRARY	-	-	-	204,369.68	-	312,051.00	371,235.00	-	371,235.00	
01-201-29-390-020	AID TO PUBLIC LIBRARY	274,292.00	298,015.00	303,708.00	303,708.00	312,051.00	312,051.00	371,235.00	-	59,184.00	18.97%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	-	-	-	-	-	-	-	-	-	
01-201-30-420-021	CELEB. OF PUBLIC EVENTS - MEMORIAL DAY	2,500.00	2,750.00	2,750.00	310.00	2,750.00	1,580.90	2,000.00	-	(750.00)	-27.27%
01-201-30-420-022	CELEB. OF PUBLIC EVENTS - MTN LAKES DAY	5,000.00	3,500.00	3,500.00	-	4,300.00	-	-	-	(4,300.00)	-100.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	7,500.00	6,250.00	6,250.00	310.00	7,050.00	1,580.90	2,000.00	-	(5,050.00)	-71.63%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-435-021	ELECTRICITY - DPW GARAGE	11,000.00	11,110.00	11,110.00	10,849.11	11,110.00	6,382.32	8,000.00	-	(3,110.00)	-27.99%
01-201-31-435-022	ELECTRICITY - BORO HALL	34,500.00	34,845.00	34,845.00	15,037.46	30,000.00	9,334.00	30,000.00	-	-	0.00%
01-201-31-435-023	ELECTRICITY - PARKS & BEACHES	7,000.00	7,070.00	7,070.00	5,337.01	7,000.00	5,853.41	7,000.00	-	-	0.00%
01-201-31-435-025	STREET LIGHTING- INACTIVE	-	-	-	-	-	-	-	-	-	
01-201-31-435-026	GAS - BORO HALL -INACTIVE	-	-	-	-	-	-	-	-	-	
01-201-31-435-027	GAS - DPW GARAGE INACTIVE	-	-	-	-	-	-	-	-	-	
01-201-31-435-028	GAS-DPW - POLE BARN -INACTIVE	-	-	-	-	-	-	-	-	-	
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	52,500.00	53,025.00	53,025.00	31,223.58	48,110.00	21,569.73	45,000.00	-	(3,110.00)	-6.46%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-436-021	STREET LIGHTING	47,000.00	47,940.00	47,940.00	42,824.91	47,940.00	42,244.04	47,940.00	-	-	0.00%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	47,000.00	47,940.00	47,940.00	42,824.91	47,940.00	42,244.04	47,940.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-437-021	DPW - GARAGE	7,000.00	7,070.00	7,140.70	8,264.57	7,500.00	7,781.53	8,500.00	-	1,000.00	13.33%
01-201-31-437-022	BORO HALL	13,000.00	12,205.00	12,327.55	6,015.65	11,000.00	4,640.29	11,000.00	-	-	0.00%
01-201-31-437-023	DPW - POLE BARN	5,000.00	5,050.00	5,100.50	10,762.90	11,000.00	9,872.15	11,000.00	-	-	0.00%
01-201-31-437-024	BIRCHWOOD- W. SHORE RD	-	925.00	934.25	553.72	700.00	551.37	700.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS	25,000.00	25,250.00	25,503.00	25,596.84	30,200.00	22,845.34	31,200.00	-	1,000.00	3.31%
01-201-31-440-020	TELECOMMUNICATIONS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-440-021	TELEPHONE - POLICE & FIRE	6,100.00	5,555.00	5,555.00	7,711.03	8,500.00	7,672.94	8,500.00	-	-	0.00%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-31-440-022	TELEPHONE - DPW GARAGE	2,000.00	3,030.00	3,030.00	595.85	1,500.00	643.43	1,500.00	-	-	0.00%
01-201-31-440-023	TELEPHONE - BOROUGH HALL	14,400.00	14,140.00	14,140.00	13,267.16	15,000.00	6,716.49	15,000.00	-	-	0.00%
01-201-31-440-024	TELEPHONE - PARKS & BEACHES	-	-	-	-	-	-	-	-	-	-
01-201-31-440-020	TELECOMMUNICATIONS	22,500.00	22,725.00	22,725.00	21,574.04	25,000.00	15,032.86	25,000.00	-	-	0.00%
01-201-31-447-020	PETROLEUM PRODUCTS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-447-020	PETROLEUM PRODUCTS	-	-	-	-	-	-	-	-	-	-
01-201-31-447-021	GASOLINE - POLICE - INACTIVE	-	-	-	-	-	-	-	-	-	-
01-201-31-447-022	GASOLINE - UNLEADED	17,500.00	17,675.00	14,396.00	19,754.86	30,500.00	46,707.54	50,000.00	-	19,500.00	63.93%
01-201-31-447-023	DIESEL FUEL - PUBLIC WORKS DEP	20,000.00	20,200.00	20,604.00	13,673.65	23,500.00	18,287.86	23,500.00	-	-	0.00%
01-201-31-447-020	PETROLEUM PRODUCTS	37,500.00	37,875.00	35,000.00	33,428.51	54,000.00	64,995.40	73,500.00	-	19,500.00	36.11%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	15,500.00	15,500.00	15,500.00	-	15,500.00	-	70,000.00	-	54,500.00	351.61%
01-201-36-471-020	PERS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-36-471-020	PERS	152,598.00	124,823.00	142,137.00	140,761.52	137,001.00	134,314.00	137,073.00	-	72.00	0.05%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	111,443.00	112,357.00	116,228.00	110,399.00	116,102.53	109,106.05	118,520.01	-	2,417.48	2.08%
01-201-36-475-000	PFRS - CONTRIBUTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-36-475-000	PFRS - CONTRIBUTION	417,067.00	443,314.00	500,238.00	500,238.00	532,151.00	531,573.53	577,961.00	-	45,810.00	8.61%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	22,500.00	22,500.00	13,800.00	22,500.00	-	22,500.00	-	-	0.00%
01-201-36-477-020	DCRP - ER	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-36-477-020	DCRP - ER	5,500.00	6,500.00	8,500.00	8,466.84	8,000.00	7,347.96	8,000.00	-	-	0.00%
01-201-41-700-000	GRANT EXPENDITURES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-41-700-010	MATCHING GRANT FUNDS	-	-	-	-	6,000.00	6,000.00	-	-	(6,000.00)	-100.00%
01-201-41-700-020	ALCOHOL EDUC & REHAB (COURT \$)	366.16	321.50	-	-	-	-	-	-	-	-
01-201-41-703-020	MUNICIPAL ALLIANCE - GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-704-020	SUPP MUNICIPAL ALLIANCE GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-706-020	OFFICE OF JUSTICE VEST PROGRAM	-	-	-	-	-	-	-	-	-	-
01-201-41-708-020	BODY ARMOR REPLACEMENT FUND	1,682.98	1,591.15	1,297.98	1,297.98	972.07	972.07	1,198.32	-	226.25	23.28%
01-201-41-710-018	MC HIST PRESERVTN GRNT APPROP RESERVE	-	-	-	3,666.00	-	24,000.00	-	-	-	-
01-201-41-710-019	BOE HIST PRESERVTN GRNT APPROP RESERVE	2,200.00	-	-	-	-	-	-	-	-	-
01-201-41-710-020	GREEN COMMUNITIES	-	-	-	-	-	-	-	-	-	-
01-201-41-711-020	BSF FORESTRY	-	-	-	-	-	-	-	-	-	-
01-201-41-712-020	RECYCLING TONNAGE GRANT APPROP RESERV	5,330.00	6,281.56	-	-	7,850.54	7,850.54	5,479.55	-	(2,370.99)	-30.20%
01-201-41-745-010	DDEF GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-770-020	CLEAN COMMUNITIES GRANT	9,899.72	11,050.87	9,963.24	9,963.24	10,598.80	10,598.80	10,941.33	-	342.53	3.23%

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-41-785-020	CLICK IT OR TICKET IT GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-786-020	COAH GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-790-020	REDUCTION OF SPEED GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-791-020	COMMUNITY STEWARDSHIP GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-792-020	HIGHLANDS PLAN CONFORMANCE GRANT	-	-	-	-	-	-	15,000.00	-	15,000.00	-
01-201-41-793-020	ANJEC SMARTH GROWTH PLANNING GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-793-021	2010 FEMA FIREFIGHTERS ASSIST GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-793-022	FED & STATE GRT APPROP: ENERGY AUDIT PRG	-	-	-	-	-	-	-	-	-	-
01-201-41-793-023	DOT GRANT	-	-	-	-	-	-	-	-	-	-
01-201-41-793-024	Sustainable Jersey	-	-	-	2,000.00	-	-	-	-	-	-
01-201-41-793-025	TOWN CLUB - SHADE TREE	-	-	-	-	-	-	-	-	-	-
01-201-41-793-026	TOWN CLUB GRANT - GREEN TEAM	-	-	-	-	-	-	-	-	-	-
01-201-41-793-027	TOWN CLUB GRANT - AED DIFIBRILLATOR	-	-	-	-	-	-	-	-	-	-
01-201-41-793-028	BULLET PROOF VESTS	3,520.00	-	618.95	618.95	-	-	-	-	-	-
01-201-41-793-029	BODY-WORN CAMERAS	-	-	-	34,646.00	-	-	-	-	-	-
01-201-41-793-030	LEAP GRANT - POLICE RECORD MGT. SYSTEM	-	-	-	-	38,340.00	38,340.00	-	-	(38,340.00)	-100.00%
01-201-41-793-031	LEAP GRANT - MATCHING FUNDS	-	-	-	-	12,779.25	12,779.25	-	-	(12,779.25)	-100.00%
01-201-41-793-040	AMER. RES.PLAN - BODY WORN CAMERAS	-	-	-	-	18,723.00	18,723.00	-	-	(18,723.00)	-100.00%
01-201-41-793-041	AMER. RES. PLAN - NJDEP ASSET MANAGEMENT	-	-	-	-	50,000.00	50,000.00	-	-	(50,000.00)	-100.00%
01-201-41-793-042	AMER. RES. PLAN - SYSTEM VALVE REPLACE.	-	-	-	-	30,000.00	30,000.00	-	-	(30,000.00)	-100.00%
01-201-41-793-043	AMER. RES. PLAN - LEAD LINE IDENTIFICATION	-	-	-	-	-	55,000.00	-	-	-	-
01-201-41-793-050	AMER. RESCUE PLAN FIRE FIGHTERS	-	-	-	-	-	-	21,000.00	-	21,000.00	-
01-201-41-700-000	GRANT EXPENDITURES	22,998.86	19,245.08	11,880.17	52,192.17	175,263.66	254,263.66	53,619.20	-	(121,644.46)	-69.41%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	148,198.00	412,582.00	81,313.00	81,313.00	52,248.62	52,248.62	104,058.53	-	51,809.91	99.16%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	1,020,000.00	1,020,000.00	690,000.00	690,000.00	845,000.00	845,000.00	755,000.00	-	(90,000.00)	-10.65%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	-	89,485.00	225,989.00	225,989.00	-	-	-	-	-	-
01-201-45-930-020	INTEREST ON BONDS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-45-930-020	INTEREST ON BONDS	228,425.00	191,225.00	152,863.00	152,863.00	324,157.00	324,157.00	302,106.25	-	(22,050.75)	-6.80%
01-201-45-935-020	INTEREST ON NOTES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-45-935-020	INTEREST ON NOTES	-	12,982.00	59,499.00	59,499.00	-	-	-	-	-	-
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	0.00%
01-201-46-880-020	DEFERRED CHGS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-46-880-020	DEFERRED CHGS	-	-	-	-	(0.24)	-	-	-	-	-

Expenditure Budget 2023											
Account	v	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-46-880-021	DEFERRED CHGS -SEWER DEFICIT I/S CAP	-	-	-	-	-	-	-	-		
01-201-46-880-022	Budget Overexpenditure	-	-	-	-	-	-	-	-		
01-201-46-880-023	Deficit - Animal License Fund	-	-	-	-	-	-	-	-		
01-201-46-880-024	Deficit - Ord. 4-18 & 4-20	-	-	-	-	0.24	-	-	-		
01-201-46-880-025	Deficit - Capital Ord. 6-11	20,887.00	20,885.59	-	-	493.64	493.64	-	-		
01-201-46-880-020	DEFERRED CHGS	20,887.00	20,885.59	-	-	493.64	493.64	-	-		
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved		
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,455,361.00	1,460,811.82	1,520,628.53	1,520,628.53	1,556,528.44	1,556,528.44	1,244,470.60	-	(312,057.84)	-20.05%
	GRAND TOTAL	9,536,032.86	10,149,960.49	9,833,587.70	9,488,775.26	9,905,586.24	9,492,550.61	10,283,710.64	-	378,124.40	3.82%

Revenue Budget 2023											
Account	Description	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved	=/-	%
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	6,651,119.00	6,772,254.82	6,862,370.53	8,218,822.48	6,752,338.83	(26,402,321.05)	7,029,350.82	-	277,011.99	4.10%
01-192-08-101-000	ANTICIPATED SURPLUS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-101-000	ANTICIPATED SURPLUS	1,459,338.00	1,354,338.00	1,319,338.00	1,319,338.00	1,400,000.00	1,400,000.00	1,500,000.00	-	100,000.00	7.14%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	55,000.00	230,000.00	43,841.00	43,841.00	5,000.00	5,000.00	5,000.00	-	-	0.00%
01-192-08-103-000	LICENSES - LIQUOR	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-103-000	LICENSES - LIQUOR	12,000.00	12,000.00	12,000.00	12,938.00	12,000.00	13,188.00	12,500.00	-	500.00	4.17%
01-192-08-104-000	OTHER LICENSES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-104-001	OTHER LIC'S - RAFFLES	500.00	2,000.00	2,000.00	60.00	1,500.00	360.00	1,500.00	-	-	0.00%
01-192-08-104-002	OTHER LIC'S - FOOD HANDLERS	-	-	-	1,550.00	-	1,325.00	-	-	-	-
01-192-08-104-003	OTHER LIC'S - KENNEL LICENSES	-	-	-	-	-	-	-	-	-	-
01-192-08-104-004	OTHER LIC'S - BEAUTY SHOP	-	-	-	-	-	-	-	-	-	-
01-192-08-104-005	OTHER LIC'S - LANDSCAPERS	-	-	-	-	-	-	-	-	-	-
01-192-08-104-006	OTHER LIC'S - FERTILIZER LIC.	-	-	-	-	-	-	-	-	-	-
01-192-08-104-007	OTHER LIC'S - DOCK PERMITS	-	-	-	-	-	-	-	-	-	-
01-192-08-104-008	OTHER LIC'S - SOLICIT'G PERMIT	-	-	-	-	-	-	-	-	-	-
01-192-08-104-000	OTHER LICENSES	500.00	2,000.00	2,000.00	1,610.00	1,500.00	1,685.00	1,500.00	-	-	0.00%
01-192-08-105-000	FEES & PERMITS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-105-001	PLANNING BOARD FEES	21,500.00	31,500.00	41,500.00	-	41,500.00	-	45,000.00	-	3,500.00	8.43%
01-192-08-105-002	ZONING BOARD OF ADJUST. FEES	-	-	-	7,868.66	-	12,431.84	-	-	-	-
01-192-08-105-003	TAX ASSESSOR 200' LIST/SEARCH	-	-	-	310.00	-	420.00	-	-	-	-
01-192-08-105-004	TAX COLLECTOR SEARCHES	-	-	-	-	-	-	-	-	-	-
01-192-08-105-005	POLICE DEPT. FEES	-	-	-	927.76	-	1,083.52	-	-	-	-
01-192-08-105-006	PARKING PERMIT FEES	-	-	-	90.00	-	134.50	-	-	-	-
01-192-08-105-007	POLICE - FALSE ALARMS	-	-	-	-	-	-	-	-	-	-
01-192-08-105-009	SMOKE DETECTOR INSP/CERT'S	-	-	-	11,350.00	-	10,250.00	-	-	-	-
01-192-08-105-010	TREE REMOVAL PERMIT	-	-	-	350.00	-	-	-	-	-	-
01-192-08-105-011	NIGHT FISHING	-	-	-	-	-	-	-	-	-	-
01-192-08-105-012	SOIL MOVING PERMIT	-	-	-	1,600.00	-	400.00	-	-	-	-
01-192-08-105-013	SOIL EROSION & SEDIMENT CONTROL FEES	-	-	-	1,500.00	-	-	-	-	-	-
01-192-08-105-014	FIRE DEPT. ACCESS BOX FEE	-	-	-	-	-	-	-	-	-	-
01-192-08-105-015	ENGINEERING REVIEW FEES	-	-	-	7,200.00	-	1,200.00	-	-	-	-
01-192-08-105-016	Planning Board Fees	-	-	-	7,654.24	-	21,663.30	-	-	-	-
01-192-08-105-017	ZONING PERMITS	-	-	-	7,100.00	-	6,100.00	-	-	-	-
01-192-08-105-018	Ann Fire Inspection Fees	-	-	-	-	-	-	-	-	-	-
01-192-08-105-019	CLEAN SEPTIC TANK	-	-	-	200.00	-	-	-	-	-	-
01-192-08-105-000	FEES & PERMITS	21,500.00	31,500.00	41,500.00	46,150.66	41,500.00	53,683.16	45,000.00	-	3,500.00	8.43%
01-192-08-106-010	CLERK'S FEES & PERMITS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-106-011	CLERK - VITAL STATISTICS	3,000.00	3,500.00	3,500.00	2,268.00	3,500.00	2,751.00	3,500.00	-	-	0.00%

Revenue Budget 2023											
Account	Description	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved	=/-	%
01-192-08-106-012	CLERK - ROAD OPENINGS	-	-	-	10,500.00	-	5,000.00	-	-		
01-192-08-106-013	CLERK - RIGHT-OF-WAY OCCUP FEE	-	-	-	-	-	-	-	-		
01-192-08-106-014	CLERK - MUNIC. ASSESS. SEARCH	-	-	-	-	-	-	-	-		
01-192-08-106-015	BURIAL PERMITS & FEES	-	-	-	-	-	-	-	-		
01-192-08-106-016	CLERK-VENDOR'S LICENSE	-	-	-	-	-	-	-	-		
01-192-08-106-010	CLERK'S FEES & PERMITS	3,000.00	3,500.00	3,500.00	12,768.00	3,500.00	7,751.00	3,500.00	-		0.00%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	31,000.00	26,000.00	20,000.00	15,632.36	12,500.00	40,409.94	32,500.00	-	20,000.00	160.00%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-112-001	INTEREST & COSTS ON TAXES	42,000.00	43,000.00	50,000.00	84,250.72	42,000.00	65,385.01	50,000.00	-	8,000.00	19.05%
01-192-08-112-002	COSTS OF TAX SALE	-	-	-	551.34	-	412.66	-	-		
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	42,000.00	43,000.00	50,000.00	84,802.06	42,000.00	65,797.67	50,000.00	-	8,000.00	19.05%
01-192-08-113-000	INTEREST ON INVESTMENTS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-113-001	INTEREST EARNED - CURRENT FUND	20,500.00	20,500.00	20,500.00	13,171.24	20,500.00	21,601.13	40,000.00	-	19,500.00	95.12%
01-192-08-113-002	INTEREST EARNED - CURRENT CMF	-	-	-	-	-	-	-	-		
01-192-08-113-003	INTEREST EARNED - CAPITAL ACCTS	-	-	-	-	-	-	-	-		
01-192-08-113-004	INTEREST EARNED - ALL OTHER ACCTS	-	-	-	22,383.13	-	30,086.56	-	-		
01-192-08-113-000	INTEREST ON INVESTMENTS	20,500.00	20,500.00	20,500.00	35,554.37	20,500.00	51,687.69	40,000.00	-	19,500.00	95.12%
01-192-08-115-000	CABLE FRANCHISE FEES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-115-000	CABLE FRANCHISE FEES	18,619.00	18,927.00	17,323.00	17,322.99	18,085.00	18,085.43	18,000.00	-	(85.00)	-0.47%
01-192-08-116-000	UTILITY FUND BALANCE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-116-001	UTILITY FUND BALANCE-WATER	-	60,000.00	37,250.00	-	-	-	-	-		
01-192-08-116-002	UTILITY FUND BALANCE-SEWER	-	157,190.00	-	-	100,000.00	100,000.00	-	-		
01-192-08-116-003	WATER UTILITY - DEBT SERVICE FOR METERS	-	-	-	37,250.00	45,947.00	45,947.00	45,947.00	-	-	0.00%
01-192-08-116-000	UTILITY FUND BALANCE	-	217,190.00	37,250.00	37,250.00	145,947.00	145,947.00	45,947.00	-	(100,000.00)	-68.52%
01-192-08-118-000	RECREATION FEES & INCOME	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-118-001	RECREATION - BOAT RACKS & RINGS	60,000.00	60,000.00	60,000.00	15,208.00	75,000.00	19,310.00	85,000.00	-	10,000.00	13.33%
01-192-08-118-002	RECREATION - BEACH TAGS	-	-	-	82,535.00	-	76,240.00	-	-		
01-192-08-118-003	RECREATION - TENNIS TAGS	-	-	-	-	-	-	-	-		
01-192-08-118-000	RECREATION FEES & INCOME	60,000.00	60,000.00	60,000.00	97,743.00	75,000.00	95,550.00	85,000.00	-	10,000.00	13.33%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-119-000	RENT FROM RAILROAD STATIONS	33,000.00	37,000.00	38,192.00	39,338.16	39,338.00	40,518.36	41,733.00	-	2,395.00	6.09%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	64,000.00	67,500.00	71,000.00	74,011.24	73,500.00	76,971.72	80,050.00	-	6,550.00	8.91%
01-192-08-121-000	T-MOBILE LEASE 1/2	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-121-000	T-MOBILE LEASE 1/2	18,000.00	19,000.00	20,000.00	21,017.97	21,000.00	21,649.62	-	-	(21,000.00)	-100.00%

Revenue Budget 2023											
Account	Description	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved	=/-	%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	46,941.59	45,000.00	-	-	0.00%
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	29,500.00	31,500.00	33,000.00	34,018.35	33,500.00	35,038.89	36,090.00	-	2,590.00	7.73%
01-192-08-125-000	SOLID WASTE FEES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-125-000	SOLID WASTE FEES	-	-	-	-	-	(0.00)	-	-		
01-192-08-125-001	SOLID WASTE - NON-RESIDENT FEE	1,020.00	-	-	1,040.00	-	1,060.80	1,060.00	-	1,060.00	
01-192-08-125-002	SOLID WASTE - BD EDUC RECEIPTS	47,000.00	53,600.00	53,600.00	53,256.00	53,600.00	54,321.12	100,000.00	-	46,400.00	86.57%
01-192-08-125-003	SOLID WASTE - TRASH DAYS	5,580.00	-	-	7,485.00	-	6,431.00	-	-	-	
01-192-08-125-000	SOLID WASTE FEES	53,600.00	53,600.00	53,600.00	61,781.00	53,600.00	61,812.92	101,060.00	-	47,460.00	88.54%
01-192-08-126-000	TRASH BAG RECEIPTS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-126-001	TRASH BAGS - BOROUGH HALL	186,000.00	188,000.00	188,000.00	23,050.00	190,000.00	19,875.00	-	-	(190,000.00)	-100.00%
01-192-08-126-002	TRASH BAGS - WILLIAMS STAT'Y	-	-	-	-	-	-	-	-		
01-192-08-126-003	TRASH BAGS - ANCHOR ACE	-	-	-	43,250.00	-	33,250.00	-	-		
01-192-08-126-004	TRASH BAGS - THE MARKET	-	-	-	-	-	-	-	-		
01-192-08-126-005	TRASH BAG RECEIPTS - KINGS	-	-	-	148,500.00	-	117,500.00	-	-		
01-192-08-126-000	TRASH BAG RECEIPTS	186,000.00	188,000.00	188,000.00	214,800.00	190,000.00	170,625.00	-	-	(190,000.00)	-100.00%
01-192-08-128-000	DISH WIRELESS	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-128-000	DISH WIRELESS	-	-	-	-	-	12,000.00	28,800.00	-	28,800.00	#DIV/0!
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	141,000.00	183,000.00	141,000.00	198,231.00	141,000.00	141,295.00	140,000.00	-	(1,000.00)	-0.71%
01-192-08-227-000	RESERVE FOR DEBT SERVICE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-08-227-000	RESERVE FOR DEBT SERVICE	-	10,331.00	-	-	-	-	-	-		
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-09-200-000	CMPTRA - CONSOL MUNIC PROP TAX	-	-	-	-	-	-	-	-		
01-192-09-201-000	LEGIS INIT MUNIC BLOCK GRANT	-	-	-	-	-	-	-	-		
01-192-09-202-000	ENERGY RECEIPTS TAX (FR & G/R)	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	-	-	0.00%
01-192-09-203-000	SUPP ENERGY RECEIPTS TAX (G/R)	-	-	-	-	-	-	-	-		
01-192-09-205-000	HOMELAND SECURITY AID	-	-	-	-	-	-	-	-		
01-192-09-206-000	MUNICIPAL PROPERTY TAX ASSISTANCE	-	-	-	-	-	-	-	-		
01-192-09-207-000	MUNICIPAL RELIEF FUND AID	-	-	-	-	-	-	21,767.62	-	21,767.62	
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	439,060.62	-	21,767.62	5.22%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-10-701-000	C.O.A.H. GRANT	-	-	-	-	-	-	-	-		
01-192-10-702-000	ALCOHOL EDUC & REHAB FUND GRAN	366.16	321.50	-	-	-	-	-	-		
01-192-10-703-000	MUNICIPAL ALLIANCE GRANT	-	-	-	-	-	-	-	-		
01-192-10-704-020	SUPPLEMENTAL ALLIANCE GRANT	-	-	-	-	-	-	-	-		
01-192-10-705-000	BODY ARMOR REPLACEMENT PROGRAM	1,682.98	1,591.15	1,297.98	1,297.98	972.07	972.07	1,198.32	-	226.25	23.28%

Revenue Budget 2023											
Account	Description	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved	=/-	%
01-192-10-710-000	GREEN COMMUNITIES	-	-	-	-	-	-	-	-		
01-192-10-711-000	BSF FORESTRY	-	-	-	-	-	-	-	-		
01-192-10-745-000	DDEF	-	-	-	-	-	-	-	-		
01-192-10-750-000	RECYCLING TONNAGE GRANT	5,330.00	6,281.56	-	-	7,850.54	7,850.54	5,479.55	-	(2,370.99)	-30.20%
01-192-10-770-000	CLEAN COMMUNITIES GRANT PROG.	9,899.72	11,050.87	9,963.24	9,963.24	10,598.80	10,598.80	10,941.33	-	342.53	3.23%
01-192-10-771-000	BULLETPROOF VEST PTNRSH	3,520.00	-	618.95	618.95	-	-	-	-		
01-192-10-785-000	CLICK-IT-OR-TICKET GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-000	REDUCTION OF SPEED GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-001	COMMUNITY STEWARDSHIP GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-002	HIGHLANDS PLAN CONFORMANCE GRANT	-	-	-	-	-	-	15,000.00	-		
01-192-10-790-003	ANJEC SMART GROWTH PLANNING GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-004	MORRIS COUNTY 2010 FEMA MATCH GRANT	-	-	-	-	-	-	-	-		
01-192-10-790-005	SUSTAINABLE JERSEY	-	-	-	2,000.00	-	-	-	-		
01-192-10-790-006	FED & STATE GRANT REV: ENERGY AUDIT PRGM	-	-	-	-	-	-	-	-		
01-192-10-790-007	Historic Preservation Grant	2,200.00	-	-	3,666.00	-	24,000.00	-	-	-	
01-192-10-790-008	DOT Grant Receivable	-	-	-	-	-	-	-	-		
01-192-10-790-009	TOWN CLUB GRANT - SHADE TREE	-	-	-	-	-	-	-	-		
01-192-10-790-010	TOWNS CLUB GRANT - GREEN TEAM	-	-	-	-	-	-	-	-		
01-192-10-790-011	TOWN CLUB GRANT - AED DEFIBRILLATOR	-	-	-	-	-	-	-	-		
01-192-10-790-012	BODY-WORN CAMERAS	-	-	-	34,646.00	-	-	-	-		
01-192-10-790-013	LEAP GRANT - POLICE RECORDS MGT. SYSTEM	-	-	-	-	38,340.00	38,340.00	-	-	(38,340.00)	-100.00%
01-192-10-790-030	AMER. RES. PLAN - BODY WORN CAMERAS	-	-	-	-	18,723.00	18,723.00	-	-	(18,723.00)	-100.00%
01-192-10-790-031	AMER. RES. PLAN - NJDEP ASSET MANAGEMENT	-	-	-	-	50,000.00	50,000.00	-	-	(50,000.00)	-100.00%
01-192-10-790-032	AMER. RES. PLAN - SYSTEM VALVE REPLACE.	-	-	-	-	30,000.00	30,000.00	-	-	(30,000.00)	-100.00%
01-192-10-790-033	AMER. RES. PLAN - LEAD LINE IDENTIFICATION	-	-	-	-	-	55,000.00	-	-	-	
01-192-10-790-050	AMER. RESCUE PLAN FIRE FIGHTERS	-	-	-	-	-	55,000.00	21,000.00	-	21,000.00	
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	22,998.86	19,245.08	11,880.17	52,192.17	156,484.41	290,484.41	53,619.20	-	(102,865.21)	-65.74%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-15-499-000	RECEIPTS DELINQUENT TAX	186,000.00	287,281.59	325,000.00	376,933.77	205,000.00	229,380.69	450,000.00	-	245,000.00	119.51%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED	-	-	-	-	-	34,297,185.47	-	-		
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved		
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	-	-	-	0.00	-	(0.00)	-	-		
01-192-20-200-001	MRNA - FRANCHISE FEES	-	-	-	-	-	-	-	-		
01-192-20-200-002	MRNA - TAX MAPS	-	-	-	-	-	-	-	-		
01-192-20-200-003	MRNA - COPIES	-	-	-	5.00	-	5.00	-	-		
01-192-20-200-004	MRNA - BOAT/BIKE REGISTRATIONS	-	-	-	410.00	-	205.00	-	-		
01-192-20-200-005	MRNA - ADMIN FEES - O/S DETAIL	-	-	-	22,358.25	-	82,693.70	-	-		
01-192-20-200-006	MRNA - AGGRES DRIVING TASK FRC	-	-	-	-	-	-	-	-		
01-192-20-200-007	MRNA - LAND USE ORD'S/BOOKS	-	-	-	-	-	-	-	-		
01-192-20-200-008	MRNA - BOAT IMPOUND FEES	-	-	-	355.00	-	100.00	-	-		
01-192-20-200-009	MRNA - DUPLICATE TAX BILL FEES	-	-	-	70.00	-	5.00	-	-		
01-192-20-200-010	MRNA - MISC.	-	-	-	10,110.05	-	790.34	-	-		

Revenue Budget 2023											
Account	Description	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2021 COLLECTED	2022 BUDGET	2022 COLLECTED	2023 Requested	2023 Approved	=/-	%
01-192-20-200-011	MRNA - Maintenance Violations	-	-	-	-	-	-	-	-	-	-
01-192-20-200-012	MRNA - LEA REBATES	-	-	-	7,938.45	-	8,199.75	-	-	-	-
01-192-20-200-013	MRNA - DIV MOTOR VEHICLE FINES	-	-	-	150.00	-	50.00	-	-	-	-
01-192-20-200-014	MRNA - RETURNED CHECK FEES	-	-	-	-	-	25.00	-	-	-	-
01-192-20-200-015	MRNA - ARCHIVE RETRIEVAL FEES	-	-	-	-	-	-	-	-	-	-
01-192-20-200-016	MRNA - TREE PERMITS	-	-	-	-	-	-	-	-	-	-
01-192-20-200-017	MRNA - FLU CLINIC	-	-	-	100.00	-	-	-	-	-	-
01-192-20-200-018	MRNA - PUBLIC WORKS CLOTHING BIN	-	-	-	400.00	-	125.00	-	-	-	-
01-192-20-200-019	MRNA- Proceeds from Sale of Assets	-	-	-	46,249.00	-	-	-	-	-	-
01-192-20-200-020	MRNA - Park Place CO Issuance Fee	-	-	-	-	-	-	-	-	-	-
01-192-20-200-021	Crossing Guard Reimburse-Craig School	-	-	-	-	-	-	-	-	-	-
01-192-20-200-022	MRNA - Scrap Metal Proceeds	-	-	-	1,605.08	-	1,921.53	-	-	-	-
01-192-20-200-023	MRNA - Verizon Video Payment	-	-	-	-	-	-	-	-	-	-
01-192-20-200-024	The Wilson School Crossing Guards	-	-	-	-	-	-	-	-	-	-
01-192-20-200-025	(MRNA) - Lake Dr. Crossing Guards	-	-	-	-	-	-	-	-	-	-
01-192-20-200-026	PY FEMA REIMBURSEMENT FROM STATE	-	-	-	661.50	-	-	-	-	-	-
01-192-20-200-027	REFUND OF PRIOR YEAR EXPENSE	-	-	-	6,935.56	-	8,926.18	-	-	-	-
01-192-20-200-028	MRNA - RECYCLING	-	-	-	12,950.26	-	6,555.67	-	-	-	-
01-192-20-200-029	MRNA - New Legacy Books	-	-	-	466.43	-	205.85	-	-	-	-
01-192-20-200-030	MRNA - TAX COLL MAINTENANCE LIEN	-	-	-	635.70	-	125.85	-	-	-	-
01-192-20-200-031	MRNA CREDIT CARD CONV. FEES	-	-	-	-	-	-	-	-	-	-
01-192-20-200-032	MRNA - ENCLAVE DEVELOPERS' AGREEMENT	-	-	-	250,000.00	-	-	-	-	-	-
01-192-20-200-033	MRNA - NSF FEE - TAXES	-	-	-	25.00	-	125.00	-	-	-	-
01-192-20-200-034	MRNA - CONSTRUC. RECORDS CLEARANCE CERT.	-	-	-	70.00	-	-	-	-	-	-
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	-	-	-	361,495.28	-	110,058.87	-	-		
	GRAND TOTAL	9,570,967.86	10,149,960.49	9,833,587.70	11,839,884.86	9,905,586.24	11,447,719.38	10,283,710.64	-	378,124.40	3.82%
	AMOUNT TO BE RAISED BY TAXATION	6,651,119.00	6,772,254.82	6,862,370.53		6,752,338.82		7,029,350.82			
	Ratable Tax Base (Net Valuation Taxable)	\$1,192,225,500.00	\$1,185,063,400.00	\$1,218,465,600.00		\$1,278,893,400.00		\$1,412,913,900.00			
	TAX RATE	\$0.55787	\$0.57147	\$0.56320		\$0.52798		\$0.49751			
	CHANGE IN TAX RATE	\$0.0264	\$0.0136	-\$0.0083		-\$0.0352		-\$0.0305			
	MUNICIPAL TAXES ON HOME ASSESSED AT \$800,000	\$4,462.99	\$4,571.74	\$4,505.58		\$4,223.86		\$3,980.06			
	TYPICAL RESIDENTIAL ASSESSMENT	\$800,000	\$800,000	\$800,000		\$800,000		\$800,000			
	VARIANCE TAXES YEAR TO YEAR	\$211.41	\$108.75	-\$66.16		-\$281.72		-\$243.80			
	COST PER MONTH	\$17.62	\$9.06	-\$5.51		-\$23.48		-\$20.32			
	% INCREASE/DECREASE	4.97%	2.44%	-1.45%		-6.25%		-5.77%			

EMPLOYEE	SALARY 2022	SALARY 2023	% Increase	SPLITS CURRENT	CURRENT %	SPLITS WATER	WATER %	SPLITS SEWER	SEWER %	FICA CURRENT	FICA WATER	FICA SEWER	DATE OF HIRE
STERN, MITCHELL	138,686	152,403	2.50%	85,346	56%	38,101	25%	28,957	19%	6,529	2,915	2,215	12/11/2017
QUALIFIED PURCHASING AGENT (QPA) STIPEND	5,000	5,000		5,000	100%					383			
FOX, CARA (20% OF TOTAL SAL. FOR 21)	14,872	0	0.00%	0	0%					0			7/6/2015
PENISTON, DEBRA	27,624	28,315	2.50%	16,989	60%	5,663	20%	5,663	20%	1,300	433	433	7/9/2007
POST, SUSAN (50%)	21,500	22,038	2.50%	22,038	100%					1,686			3/9/2020
TOTAL ADMINISTRATION	207,682	207,755		129,372		43,764		34,620		9,897	3,348	2,648	
STIPEND, ACTING CLERK	10,000			0	100%	0		0		0	0	0	
FOX, CARA (80% FOR 22 100% FOR 23)	59,485	82,000	2.50%	50,840	62.00%	15,580	19.00%	15,580	19.00%	3,889	1,192	1,192	7/6/2015
TOTAL CLERK	69,485	82,000		50,840		15,580		15,580		3,889	1,192	1,192	
UMANSKY, KRISTEN	22,950	23,524	2.50%	23,524	100%					1,800			12/16/2021
TOTAL ASSESSING	22,950	23,524		23,524						1,800			
PURCELL, ANN	62,366	63,925	2.50%	38,355	60%	12,785	20%	12,785	20%	2,934	978	978	8/4/2008
TOTAL TAX COLLECTION	62,366	63,925		38,355		12,785		12,785		2,934	978	978	
GOSCICKI, MONICA	120,000	123,000	2.50%	41,008	33.34%	40,996	33.33%	40,996	33.33%	3,137	3,136	3,136	6/13/2016
SCHWARZ, INGE	42,875	43,950	2.50%	14,653	33.34%	14,649	33.33%	14,649	33.33%	1,121	1,121	1,121	5/16/2016
STEENBOCK, LINDA	43,281	44,362	2.50%	14,790	33.34%	14,786	33.33%	14,786	33.33%	1,131	1,131	1,131	6/10/2019
TOTAL FINANCE	206,156	211,312		70,451		70,430		70,430		5,390	5,388	5,388	
SHAW, CINDY	12,481	12,793	2.50%	12,793	100%					979			4/12/2009
ADDITIONAL S&W UPDATE ORD.	750	750		750	100%					57			
TOTAL PLANNING	13,231	13,543		13,543						1,036			
SHAW, CINDY	12,481	12,793	2.50%	12,793	100%					979			4/12/2009
ADDITIONAL S&W UPDATE ORD.	750	750		750	100%					57			
TOTAL BOARD OF ADJUSTMENT	13,231	13,543		13,543						1,036			
GLUCK, STEVEN	34,955	35,829	2.50%	35,829	100%					2,741			9/18/2017
GLUCK, STEVEN	12,797	20,292	2.50%	20,292	100%					1,552			9/18/2017
LAVENBERG, SCOTT	14,930	18,378	2.50%	18,378	100%					1,406			1/24/2019
POLI, SALVATOR	8,318	8,526	2.50%	8,526	100%					652			1/2/2019
POST, SUSAN (58% FOR 21, 50% FOR 22)	21,500	22,038	2.50%	22,038	100%					1,686			3/9/2020
SCIALLA, JOHN	18,069			0	100%					0			1/1/2001
SCIALLA, JOHN	1,330			0	100%					0			1/1/2001
TOBAYGO, PHILLIP		30,000		30,000	100%					2,295			
ADDITIONAL HOURS FOR INSPECTIONS	10,000	10,000		10,000	100%					765			
TOTAL CONSTRUCTION	121,899	145,063		145,063						11,097			

MULLANEY, JOSEPH	34,283	35,140	2.50%	35,140	100%						2,688			1/4/2016
LEWTHWAITE, KEVIN	16,640	17,056	2.50%	17,056	100%						1,305			3/9/2022
ADDITIONAL S&W UPDATE ORD.	1,500	1,500		1,500	100%						115			
TOTAL ZONING	52,423	53,696		53,696							4,108			
BENNETT, SHAWN	161,690	165,732	2.50%	165,732	100%						2,403			1/15/2001
AGUILAR, MELANIE	0	74,941	1.00%	74,941	100%						1,087			
BENITEZ, GIL	141,472.80	146,424	3.50%	146,424	100%						2,123			6/1/2000
BROWN, DAVID	79,808.40	86,273	1.00%	86,273	100%						1,251			4/1/2021
BRYAN, RHEMONE	68,587.05	74,941	1.00%	74,941	100%						1,087			7/5/2021
CACCIABEVE, DANIEL	141,472.80	146,424	3.50%	146,424	100%						2,123			7/6/2015
CLAYTON, DICKENSON	68,587.05	74,941	1.00%	74,941	100%						1,087			7/5/2021
DIMICK, JASON	141,472.80	151,495	3.50%	151,495	100%						2,197			10/11/2001
GRADY, CONNOR	74,198.25	80,606	1.00%	80,606	100%						1,169			5/10/2021
PIOMBINO, ANDREW	141,472.80	146,424	3.50%	146,424	100%						2,123			6/29/2000
SOMJEN, CHRISTOPHER	141,472.80	146,424	3.50%	146,424	100%						2,123			1/12/2015
TORRES, SEAN	79,808.40	86,273	1.00%	86,273	100%						1,251			4/1/2021
WALSH, ZACHARY	124,090.05	128,433	1.00%	128,433	100%						1,862			7/15/2013
ZACCHINI, MARK	124,090.05			0	100%						0			1/19/2004
ADD'L SALARY FOR PROM. TO LIEUTENANT	4,900.00			0	100%						0			
DETECTIVE STIPEND	1,500.00	1,500		1,500	100%						22			
SUBTOTAL F/T POLICE S&W (011)	1,494,623.25	1,510,832.32		1,510,832							21,907			
OVERTIME (013)	138,633.30	142,099.13	2.50%	142,099	100%						2,060			
COURT OVERTIME (015)	2,550.00	2,613.75	2.50%	2,614	100%						38			
VACATION PAYMENTS (016)	20,000.00	20,000.00		20,000	100%						290			
	1,655,806.55	1,675,545.20		1,675,545							24,295			
MELISSA HARLEY NON-UNIFORM (017)	50,976.00	52,250.40	2.50%	52,250	100%						3,997			8/20/2010
MOLA, JOSEPH														
MULLANEY, JOSEPH	16,500	8,500		8,500	100%						650			
SIMS, JEFFREY														
TOTAL CLASS II OFFICERS (019)	16,500	8,500		8,500							650			
BENNETT, SHAWN - STIPEND	3,000	3,000		3,000	100%						230			
MULLANEY, JOSEPH - STIPEND	2,500	2,500		2,500	100%						191			
TOTAL EMERGENCY MANAGEMENT (252)	5,500	5,500		5,500							421			
CROSSING GUARDS (012)	82,500	84,563	2.50%	84,563	100%						6,469			
MULLANEY, JOSEPH - STIPEND	7,500	7,500		7,500	100%						574			
TOTAL FIRE DEPT. (255)	7,500	7,500		7,500							574			
TRAPASSO, THOMAS	11,204	11,485	2.50%	11,485	100%						879			
MULLANEY, JOSEPH - STIPEND	4,500	4,500		4,500	100%						344			
TOTAL FIRE SAFETY (266)	15,704	15,985		15,985							1,223			
BAKER, SAMUAL	48,569	49,784	2.50%	24,892	50%	17,424	35%	7,468	15%	1,904	1,333	571		

BETANCOURT, DIEGO	48,450	49,661	2.50%	29,797	60%	14,898	30%	4,966	10%	2,279	1,140	380	7/11/2022
CARROLL, RONALD	77,138	79,066	2.50%	0	0%	71,159	90%	7,907	10%	0	5,444	605	
CECCHINI, MATTHEW	35,700			0	60%	0	30%	0	10%	0	0	0	Resigned
CICCIONE, SALVATORE		38,438	2.50%	23,063	60%	11,531	30%	3,844	10%	1,764	882	294	
EDLER, DOUGLAS	112,200	115,005	2.50%	38,343	33.34%	38,331	33.33%	38,331	33.33%	2,933	2,932	2,932	
MANELLA, THOMAS	65,208	66,838	2.50%	40,103	60%	20,051	30%	6,684	10%	3,068	1,534	511	
MAZZUCCO, COREY	39,991			0	60%	0	30%	0	10%	0	0	0	Resigned
PAPPA, JAMES	74,909	76,782	2.50%	46,069	60%	23,034	30%	7,678	10%	3,524	1,762	587	
ROLSTON, TROY	60,000	63,806	2.50%	31,903	50%	22,332	35%	9,571	15%	2,441	1,708	732	Inc. to 63K 4/1
SCHOLZ, RYAN		38,438	2.50%	23,063	60%	11,531	30%	3,844	10%	1,764	882	294	
SCHOOK, AUSTIN	58,262			0	50%	0	35%	0	15%	0	0	0	Terminated
STUSNICK, ANNE	53,038	54,364	2.50%	18,125	33.34%	18,119	33.33%	18,119	33.33%	1,387	1,386	1,386	
VIRAG, JOSEPH	58,792	60,262	2.50%	6,026	10%	48,209	80%	6,026	10%	461	3,688	461	
ZEEK, DANIEL	53,040			0	60%	0	30%	0	10%	0	0	0	Terminated
SUBTOTAL DEPT. PUBLIC WORKS F/T (011)	785,297	692,442	2.00%	281,382		296,623		114,437		21,526	22,692	8,754	
PART-TIME EMPLOYEES (012)	22,500	25,000		25,000	100%					1,913			
OVERTIME (013)	51,000	52,275	2.50%	52,275	100%					3,999			
DELLA VENTURA , SALVATORE (018)	16,239	16,645	2.50%	16,645	100%					1,273			
CLEANING BOROUGH HALL													
TOTAL DEPARTMENT PUBLIC WORKS	875,036	786,362		375,302		296,623		114,437		28,711	22,692	8,754	
OVERTIME (012)	1,000	1,000		1,000	100%					77			
OVERTIME TRASH DAYS (016)	5,100			0	100%					0			
GREENE, EDWARD P/T RECYCLING ATTEND.	19,924	20,422	2.50%	20,422	100%					1,562			
TOTAL SOLID WASTE	26,024	21,422		21,422						1,639			
FOX, CARA - STIPEND	5,000	5,000		5,000	100%					383			
TOTAL BOARD OF HEALTH	5,000	5,000		5,000						383			
KAREN BRENNFLECK (014)	30,522	31,285	2.50%	31,285	100%					2,393			
PARKS & BEACHES P/T (012)	65,000	66,000		66,000	100%					5,049			
BEACH DIRECTOR (018)	17,000	19,000		19,000	100%					1,454			
ADDITIONAL ADMIN. HELP (018)	2,000	1,000		1,000	100%					77			
TOTAL RECREATION	114,522	117,285		117,285						8,972			
OVERTIME WATER DEPT.	25,500	26,138	2.50%			26,138	100%				2,000		
OVERTIME SEWER DEPT.	5,000	5,000						5,000	100%			383	
GRAND TOTALS	3,654,991	3,625,411		2,907,239		465,319		252,852		118,520	35,597	19,343	
X -Foot Salaries		3,625,411	FICA	118,520		35,597		19,343					
Total S&W - Current				2,907,239									
Accum. S&W				10,000									
Salary Adj.				15,500									
Total S&W on budget sheet 17A				2,932,739									

2023 Health Insurance Summary					
	2023 Monthly	Employees	Total Monthly		
	Cost	Enrolled	Cost		
Horizon 10 (050)					
Employee	\$1,193.75	3	\$3,581.25		
Emp/Spouse	\$2,387.51	2	\$4,775.02		
Family	\$3,330.58	3	\$9,991.74		
Parent & Child	\$2,136.82	2	\$4,273.64		
	Subtotal	10	\$22,621.65		
Horizon 15 (150)					
Employee	\$1,142.24	5	\$5,711.20		
Emp/Spouse	\$2,284.49	3	\$6,853.47		
Family	\$3,186.86	8	\$25,494.88		
Parent & Child	\$2,044.62	1	\$2,044.62		
	Subtotal	17	\$40,104.17		
	MONTHLY TOTAL	27	\$62,725.82		
	YEARLY TOTAL		\$752,709.84		
	Total Amount	Emp. Contrib.	Employer Share	Retirees	Total Budget Amt.
Current	\$582,247.67	\$159,998.34	\$422,249.32	\$15,700.62	\$437,949.94
Water	\$114,782.68	\$27,238.01	\$87,544.67		\$87,544.67
Sewer	\$55,061.37	\$14,874.37	\$40,187.01		\$40,187.01
TOTALS	\$752,091.72	\$202,110.72	\$549,981.00	\$15,700.62	\$565,681.62
Retirees:					
Christina Whitaker	\$2,200.08				
Herbert J. Cohrs	\$5,726.04				
Ron Carroll	\$7,774.50				
Total Based on Est. 23 rates	\$15,700.62				

Borough of Mountain Lakes																			
Employee Health Benefits Contributions under Chapter 78, P.L. 2011 - Budgeted w/2022 Police Salaries, 2020 DPW Salaries, & 2022 Salaries Other employees																			
Employee Name	Health Level	Effective Date	Service Level	Monthly Health Cost *	Actual Plan Cost	2022 Police Civilian Salary	% of Premium	Dept	Contributions Health Care		EE Per Pay	ER Annual Cost	Yearly Plan Cost	Yearly Contributions By Employee	Yearly Borough Share				
									Employee	Borough									
Baker, Samuel	Single	1/1/14	050	1,142.24	1,193.75	46,683.12	0.14	Public Works	211.42	982.33	105.71	11,787.96	14,325.00	2,537.04	11,787.96				
Benitez, Gilberto	Family	2/16/13	050	3,330.58	3,330.58	141,472.80	0.35	Police Sergeant	1,165.70	2,164.88	582.85	25,978.56	39,966.96	13,988.40	25,978.56				
Bennett, Shawn	Single	1/1/14	050	1,142.24	1,193.75	161,690.00	0.35	Police Chief & OEM	451.29	742.46	225.65	8,909.52	14,325.00	5,415.48	8,909.52				
Betancourt, Diego	Single	1/1/23	150	1,142.24	1,142.24	47,500.00	0.14	Public Works	159.91	982.33	79.96	11,787.96	13,706.88	1,918.92	11,787.96				
Brown, David	Family	4/1/21	150	3,186.86	3,186.86	85,418.55	0.26	Police Step 4	828.58	2,358.28	414.29	28,299.36	38,242.32	9,942.96	28,299.36				
Bryan, Rhemone	Single	9/1/21	150	1,142.24	1,142.24	74,198.25	0.32	Police Step 2	365.52	776.72	182.76	9,320.64	13,706.88	4,386.24	9,320.64				
Cacciabeve, Daniel	Employee/spouse	9/6/15	150	2,284.90	2,284.49	141,472.80	0.35	Police Sergeant	799.72	1,484.77	399.86	17,817.24	27,413.88	9,596.64	17,817.24				
Clayton, Dickenson	Single	1/1/23	150	1,142.24	1,142.24	74,198.25	0.32	Police Step 2	365.52	776.72	182.76	9,320.64	13,706.88	4,386.24	9,320.64				
Dimick, Jason	Family	4/13/08	050	3,330.58	3,330.58	146,372.10	0.35	Police Lieutenant	1,165.70	2,164.88	582.85	25,978.56	39,966.96	13,988.40	25,978.56				
Edler, Doug	Parent/Child	12/1/19	050	2,044.62	2,136.82	112,200.00	0.35	Public Works	807.82	1,329.00	403.91	15,948.00	25,641.84	9,693.84	15,948.00				
Fox, Cara	Parent/Child	9/6/15	150	2,044.62	2,044.62	74,358.08	0.26	Clerk&Health	531.60	1,513.02	265.80	18,156.24	24,535.44	6,379.20	18,156.24				
Goscicki, Monica	Employee/spouse	11/26/18	050	2,284.49	2,387.51	120,000.00	0.35	Finance	902.62	1,484.89	451.31	17,818.68	28,650.12	10,831.44	17,818.68				
Grady, Connor	Employee/spouse	1/1/22	150	2,284.49	2,284.49	79,808.40	0.27	Police Step 3	616.81	1,667.68	308.41	20,012.16	27,413.88	7,401.72	20,012.16				
Harley, Melissa	Employee/spouse	1/1/14	050	2,284.49	2,387.51	50,976.00	0.15	Civilian Police	445.69	1,941.82	222.85	23,301.84	28,650.12	5,348.28	23,301.84				
Manella, Thomas	Employee/spouse	1/1/14	150	2,284.49	2,284.49	62,676.00	0.21	Public Works	479.74	1,804.75	239.87	21,657.00	27,413.88	5,756.88	21,657.00				
Pappa, James	Family	1/1/14	150	3,186.86	3,186.86	74,909.00	0.22	Public Works	701.11	2,485.75	350.56	29,829.00	38,242.32	8,413.32	29,829.00				
Piombino, Andrew	Family	4/1/08	050	3,330.58	3,330.58	141,472.80	0.35	Police Sergeant	1,165.70	2,164.88	582.85	25,978.56	39,966.96	13,988.40	25,978.56				
Post, Susan	Family	1/1/22	150	3,186.86	3,186.86	40,000.00	0.07	Mgr & Construction	223.08	2,963.78	111.54	35,565.36	38,242.32	2,676.96	35,565.36				
Purcell, Ann	Single	1/1/14	150	1,142.24	1,142.24	61,143.00	0.27	Tax Collector	308.40	833.84	154.20	10,006.08	13,706.88	3,700.80	10,006.08				
Rolston, Troy	Family	1/1/23	150	3,186.86	3,186.86	63,806.00	0.17	Public Works	541.77	2,645.09	270.89	31,741.08	38,242.32	6,501.24	31,741.08				
Scholz, Ryan	Single	3/16/23	150	1,142.24	1,142.24	37,500.00	0.11	Public Works	125.65	1,016.59	62.83	12,199.08	13,706.88	1,507.80	12,199.08				
Somjen, Christopher	Employee/spouse	3/12/15	150	3,186.86	3,186.86	141,472.80	0.35	Police Sergeant	1,115.40	2,071.46	557.70	24,857.52	38,242.32	13,384.80	24,857.52				
Stusnick, Anne	Parent /Child	1/1/20	050	2,044.62	2,136.82	60,538.00	0.21	Public Works	521.57	1,615.25	260.79	19,383.00	25,641.84	6,258.84	19,383.00				
Torres, Sean	Single	4/1/21	150	1,142.24	1,142.24	85,418.55	0.34	Police Step 4	388.36	753.88	194.18	9,046.56	13,706.88	4,660.32	9,046.56				
Walsh, Zachary	Family	1/1/16	150	3,186.86	3,186.86	124,090.05	0.35	Police - Max.	1,115.40	2,071.46	557.70	24,857.52	38,242.32	13,384.80	24,857.52				
New Employee	Family	1/1/16	150	3,186.86	3,186.86	65,000.00	0.19	Recreation	605.50	2,581.36	302.75	30,976.32	38,242.32	7,266.00	30,976.32				
New Employee	Family	1/1/16	150	3,186.86	3,186.86	79,066.00	0.23	Public Works	732.98	2,453.88	366.49	29,446.56	38,242.32	8,795.76	29,446.56				
				62,181.26	62,674.31				16,842.56	45,831.75	8,421.28	549,981.00	752,091.72	202,110.72	549,981.00				
* Monthly health cost is figured based on service level 150 for all employees except contracted police and then additional amount is added to the employee contribution for the service level 50.																			
Health Benefits													Yearly Contribution	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$
	Yearly Plan Cost	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$						Amounts						
Baker, Samuel	14,325.00	50%	7,162.50	35%	5,013.75	15%	2,148.75						2,537.04	50%	1,268.52	35%	887.96	15%	380.56
Benitez, Gilberto	39,966.96	100%	39,966.96	-	-	-	-						13,988.40	100%	13,988.40	-	-	-	-
Bennett, Shawn	14,325.00	100%	14,325.00	-	-	-	-						5,415.48	100%	5,415.48	-	-	-	-
Betancourt, Diego	13,706.88	60%	8,224.13	30%	4,112.06	10%	1,370.69						1,918.92	60%	1,151.35	30%	575.68	10%	191.89
Brown, David	38,242.32	100%	38,242.32	-	-	-	-						9,942.96	100%	9,942.96	-	-	-	-
Bryan, Rhemone	13,706.88	100%	13,706.88	-	-	-	-						4,386.24	100%	4,386.24	-	-	-	-

Cacciabeve, Daniel	27,413.88	100%	27,413.88		-		-		9,596.64	100%	9,596.64		-		-
Clayton, Dickenson	13,706.88	100%	13,706.88						4,386.24	100%	4,386.24		-		-
Dimick, Jason	39,966.96	100%	39,966.96		-		-		13,988.40	100%	13,988.40		-		-
Edler, Doug	25,641.84	33.34%	8,548.99	33.33%	8,546.43	33.33%	8,546.43		9,693.84	33.34%	3,231.93	33.33%	3,230.96	33.33%	3,230.96
Fox, Cara	24,535.44	62%	15,211.97	19%	4,661.73	19%	4,661.73		6,379.20	62%	3,955.10	19%	1,212.05	19%	1,212.05
Goscicki, Monica	28,650.12	33.34%	9,551.95	33.33%	9,549.08	33.33%	9,549.08		10,831.44	33.34%	3,611.20	33.33%	3,610.12	33.33%	3,610.12
Grady, Connor	27,413.88	100%	27,413.88		-		-		7,401.72	100%	7,401.72		-		-
Harley, Melissa	28,650.12	100%	28,650.12		-		-		5,348.28	100%	5,348.28		-		-
Manella, Thomas	27,413.88	60%	16,448.33	30%	8,224.16	10%	2,741.39		5,756.88	60%	3,454.13	30%	1,727.06	10%	575.69
Pappa, James	38,242.32	60%	22,945.39	30%	11,472.70	10%	3,824.23		8,413.32	60%	5,047.99	30%	2,524.00	10%	841.33
Piombino, Andrew	39,966.96	100%	39,966.96		-		-		13,988.40	100%	13,988.40		-		-
Post, Susan	38,242.32	100%	38,242.32		-		-		2,676.96	100%	2,676.96		-		-
Purcell, Ann	13,706.88	60%	8,224.13	20%	2,741.38	20%	2,741.38		3,700.80	60%	2,220.48	20%	740.16	20%	740.16
Rolston, Troy	38,242.32	50%	19,121.16	35%	13,384.81	15%	5,736.35		6,501.24	50%	3,250.62	35%	2,275.43	15%	975.19
Scholz, Ryan	13,706.88	60%	8,224.13	30%	4,112.06	10%	1,370.69		1,507.80	60%	904.68	30%	452.34	10%	150.78
Somjen, Christopher	38,242.32	100%	38,242.32		-		-		13,384.80	100%	13,384.80		-		-
Stusnick, Anne	25,641.84	33.34%	8,548.99	33.33%	8,546.43	33.33%	8,546.43		6,258.84	33.34%	2,086.70	33.33%	2,086.07	33.33%	2,086.07
Torres, Sean	13,706.88	100%	13,706.88		-		-		4,660.32	100%	4,660.32		-		-
Walsh, Zachary	38,242.32	100%	38,242.32		-		-		13,384.80	100%	13,384.80		-		-
New Employee	38,242.32	100%	38,242.32						7,266.00	100%	7,266.00		-		-
New Employee	38,242.32		-	90%	34,418.09	10%	3,824.23		8,795.76		-	90%	7,916.18	10%	879.58
	752,091.72		582,247.67		114,782.68		55,061.37	752,091.72	202,110.72		159,998.34		27,238.01		14,874.37

2023 Dental									
		Monthly	Yearly	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$
		Premium	Cost						
Aguilar, Melanie	Single	\$55.00	\$660.00	100%	\$660.00				
Baker, Samuel	Single	\$55.00	\$660.00	50%	\$330.00	35%	\$231.00	15%	\$99.00
Benitez, Gilberto	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
Bennett, Shawn	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Betancourt, Diego	Single	\$55.00	\$660.00	60%	\$396.00	30%	\$198.00	10%	\$66.00
Brown, David	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
Bryan, Rhemone	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Cacciabeve, Daniel	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Ciccione, Salvatore	Single	\$55.00	\$660.00	60%	\$396.00	30%	\$198.00	10%	\$66.00
Clayton, Dickerson	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Dimick, Jason	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
Edler, Doug	Parent/Child	\$94.00	\$1,128.00	33.34%	\$376.08	33.33%	\$375.96	33.33%	\$375.96
Fox, Cara	Parent/Child	\$94.00	\$1,128.00	62%	\$699.36	19%	\$214.32	19%	\$214.32
Goscicki, Monica	Family	\$160.00	\$1,920.00	33.34%	\$640.13	33.33%	\$639.94	33.33%	\$639.94
Grady, Connor	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Harley, Melissa	Employee/spouse	\$94.00	\$1,128.00	100%	\$1,128.00		\$0.00		\$0.00
Manella, Thomas	Employee/spouse	\$94.00	\$1,128.00	60%	\$676.80	30%	\$338.40	10%	\$112.80
Pappa, James	Family	\$160.00	\$1,920.00	60%	\$1,152.00	30%	\$576.00	10%	\$192.00
Piombino, Andrew	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
Post, Susan	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
Purcell, Ann	Single	\$55.00	\$660.00	60%	\$396.00	30%	\$198.00	10%	\$66.00
Rolston, Troy	Family	\$160.00	\$1,920.00	50%	\$960.00	35%	\$672.00	15%	\$288.00
Scholz, Ryan	Single	\$55.00	\$660.00	60%	\$396.00	30%	\$198.00	10%	\$66.00
Somjen, Christopher	Employee/spouse	\$94.00	\$1,128.00	100%	\$1,128.00		\$0.00		\$0.00
Stusnick, Anne	Parent /Child	\$94.00	\$1,128.00	33.34%	\$376.08	33.33%	\$375.96	33.33%	\$375.96
Torres, Sean	Single	\$55.00	\$660.00	100%	\$660.00		\$0.00		\$0.00
Virag, Joseph	Employee/spouse	\$94.00	\$1,128.00	10%	\$112.80	80%	\$902.40	10%	\$112.80
Walsh, Zachary	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
New Employee - Rec	Family	\$160.00	\$1,920.00	100%	\$1,920.00		\$0.00		\$0.00
New Employee - DPW	Family	\$160.00	\$1,920.00	0%	\$0.00	90%	\$1,728.00	10%	\$192.00
					\$27,223.24		\$6,845.98		\$2,866.78

2023 Health Insurance Waivers											
		Contribution		Yearly Employer	Yearly Waiver						
	Plan Type	Percentage	Waiver Plan	Cost	Amount	Current %	Current \$	Water %	Water \$	Sewer %	Sewer \$
Aguilar, Melanie	Single	32%	25% of employer share or maximum of \$5,000	\$9,320.64	\$2,330.16	100%	\$2,330.16	0%	\$0.00	0%	\$0.00
Stern, Mitchell	Family	35%	25% of employer share or maximum of \$5,000	\$24,857.40	\$5,000.00	60%	\$3,000.00	20%	\$1,000.00	20%	\$1,000.00
Virag, Joseph	Emp/Spouse	17%	50 % of employer share	\$22,753.44	\$11,376.72	10%	\$1,137.67	80%	\$9,101.38	10%	\$1,137.67
			TOTALS	\$56,931.48	\$18,706.88		\$6,467.83		\$10,101.38		\$2,137.67

2023 LIABILITY INSURANCE									
	TOTAL	CURRENT	85%	WATER	8%	SEWER	7%		
Liability Ins.	\$130,595.00	\$111,005.75		\$10,447.60		\$9,141.65			
(Account #s)		01-201-23-20-021		05-201-55-520-521		07-201-55-520-521			
Workmen's Comp.	\$107,702.00	\$91,546.70		\$8,616.16		\$7,539.14			
(Account #s)		01-201-23-215-000		05-201-55-520-522		07-201-55-520-522			
TOTAL	\$238,297.00	\$202,552.45		\$19,063.76		\$16,680.79			\$238,297.00
Liability Ins.	\$32,273.50	\$27,432.47		\$2,581.88		\$2,259.15			
Workmen's Comp.	\$26,925.50	\$22,886.67		\$2,154.04		\$1,884.79			
Payment Due 1/15/23	\$59,199.00	\$50,319.13		\$4,735.92		\$4,143.93			\$59,198.98
Liability Ins.	\$32,773.75	\$27,857.69		\$2,621.90		\$2,294.16			
Workmen's Comp.	\$26,925.25	\$22,886.46		\$2,154.02		\$1,884.77			
Payment Due 5/15/23	\$59,699.00	\$50,744.15		\$4,775.92		\$4,178.93			\$59,699.00
Liability Ins.	\$32,773.75	\$27,857.69		\$2,621.90		\$2,294.16			
Workmen's Comp.	\$26,925.25	\$22,886.46		\$2,154.02		\$1,884.77			
Payment Due 8/1/23	\$59,699.00	\$50,744.15		\$4,775.92		\$4,178.93			\$59,699.00
Liability Ins.	\$32,774.50	\$27,858.32		\$2,621.96		\$2,294.22			
Workmen's Comp.	\$26,925.50	\$22,886.67		\$2,154.04		\$1,884.79			
Payment Due 11/15/23	\$59,700.00	\$50,744.98		\$4,776.00		\$4,179.00			\$59,699.98
Risk Management Fees									
First Payment	\$6,759.00	\$5,745.15		\$540.72		\$473.13			
Second Payment	\$6,758.00	\$5,744.30		\$540.64		\$473.06			
TOTAL	\$13,517.00	\$11,489.45		\$1,081.36		\$946.19			\$13,517.00
(Account #s)									

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

		YEAR 2023		YEAR 2022	
1. Total General Appropriations for 2023 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	9,039,240	0.00	XXXXXXXX	XX
2. Local District School Tax -	80016-			24,527,177	0.00
Actual					
Estimate**	80017-	25,017,721	0.00	XXXXXXXX	XX
3. Regional School District Tax -	80025-				
Actual					
Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax - School Budget	80018-				
Actual					
Estimate*	80019-			XXXXXXXX	XX
5. County Tax	80020-			3,440,422	0.49
Actual					
Estimate*	80021-	3,509,231	0.00		XX
6. Special District Taxes	80022-				
Actual					
Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	80027-				
Actual					
Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	37,566,192	0.00		
9. Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	80024-02	3,254,360			
10. Cash Required from 2023 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	34,311,832			
11. Amount of item 10 Divided by 96.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	35,556,303			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)	25,017,721				
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)	3,509,231				
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget	7,029,351				
Total Amount (see Line 11)	35,556,303				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,244,471			
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations		9,039,240			
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,244,471			
Sub-Total		10,283,711			
Less: Item 9 - Total Anticipated Revenues		3,254,360			
Amount to be Raised by Taxation in Municipal Budget	80024-07	7,029,351			

* Must not be stated in an amount less than "actual" Tax of year 2021.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2022 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

Mt Lakes 2023 Capital Requests									
Department/Division	Project	Department Request Amount	Short Term Debt - Recommended				Short Term Debt - Dept. Request		
			Recommended	5% Down Payment	Bond Anticipation Notes	Grants	5% Down Payment	Bond Anticipation Notes	Grants
Police	Bottom End of the Police Boat Motor	6,000	6,000	300	5,700		300	5,700	
	Additional Upfitting cost for electric school resource veh.	15,000	15,000	750	14,250		750	14,250	
	Retrofit 2 police cars leased out of trust fund	40,000	40,000	2,000	38,000		2,000	38,000	
	Interview Room Recording System	6,000	6,000	300	5,700		300	5,700	
	Computers for police vehicles	16,000	16,000	800	15,200		800	15,200	
	Men/Women lockers	30,000	30,000	1,500	28,500		1,500	28,500	
	Evidence Lockers and Refrigerators	25,000	25,000	1,250	23,750		1,250	23,750	
	Armory: Bench, shelving, locker, table, chairs	7,000	7,000	350	6,650		350	6,650	
	Sally Port pistol lockers	500	500	25	475		25	475	
	Sub-total	145,500	145,500	7,275	138,225	0	7,275	138,225	
Fire	Fire Vehicle	1,050,000	1,050,000	52,500	997,500		52,500	997,500	
	PPE Regulators	14,000	14,000	700	13,300		700	13,300	
	Sub-total	1,064,000	1,064,000	53,200	1,010,800	0	53,200	1,010,800	
OEM/CERT									
	Side by Side ATV	20,000	20,000	1,000	19,000		1,000	19,000	
	Sub-total	20,000	20,000						
TOTAL PUBLIC SAFETY		1,229,500	1,229,500	60,475	1,149,025	0	60,475	1,149,025	0
Stormwater				0	0		0	0	
			0	0	0		0	0	
	Sub-total	0	0	0	0	0	0	0	0
Curb & Sidewalk	Library Sidewalk	15,000	15,000	750	14,250		750	14,250	
	Sidewalk Lake Drive	50,000	50,000	2,500	47,500		2,500	47,500	
	Sub-total	65,000	65,000	3,250	61,750	0	3,250	61,750	0
Paving/Road Work/Misc.	Morris Ave. Section 4	241,490	241,490	5,835	110,856	124,800	12,075	229,416	
	Barton Road - Briarcliff to Lake Drive	32,458	32,458	1,623	30,835		1,623	30,835	
	Brook Lane - Fox Hill Road to End	5,467	5,467	273	5,194		273	5,194	
	Crystal Road - N. Crane to Overlook	30,387	30,387	1,519	28,867		1,519	28,867	
	Esplanage - Morris Ave. to Dead End	9,782	9,782	489	9,293		489	9,293	
	Lake End Place - Crane Road to Dead End	7,089	7,089	354	6,734		354	6,734	
	Marin's Lane - Boulevard to Church	40,629	40,629	2,031	38,597		2,031	38,597	
	Wilcox Drive - Powerville to Morris	69,586	69,586	3,479	66,106		3,479	66,106	
	Stonewall Lane - Intervale to Dead End	14,617	14,617	731	13,887		731	13,887	
					0	0		0	0
				0	0		0	0	
				0	0		0	0	
				0	0		0	0	
	Sub-total	451,505	451,505	16,335	310,369	124,800	22,575	428,929	0
Recycling									
	Sub-total	0	0	0	0	0	0	0	0

Borough Improvements	Mountain Lakes Train Station Rehabilitation	800,000	800,000	8,000	152,000	640,000	40,000	760,000	
	Bathymetry Survey	90,000	90,000	4,500	85,500		4,500	85,500	
	Sub-total	890,000	890,000	12,500	237,500	640,000	44,500	845,500	0
Vehicles (Non Emergency) & Equip.	Bobcat Skid Steer	80,000	20,000	1,000	19,000		4,000	76,000	
	Replace ML-2 Mason Dump w/ plow	70,000	70,000	3,500	66,500		3,500	66,500	
	Gas Pumps			0	0		0	0	
	Sub-total	150,000	90,000	4,500	85,500	0	7,500	142,500	0
Parks Maintenance				0	0		0	0	
	Sub-total	0	0	0	0	0	0	0	0
Water System			0	0	0		0	0	
			0	0	0		0	0	
	Sub-total	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS		1,556,505	1,496,505	36,585	695,119	764,800	77,825	1,478,679	0
Recreation	Linear Park	285,000	0	0	0		14,250	270,750	
	New Goals for Midvale	8,500	8,500	425	8,075		425	8,075	
	Tennis Courts Renovation & Fencing	311,000	311,000	1,000	0	310,000	15,550	295,450	\$310,000 pd by Bd of Ed
	New picnic table for Kaufmann, 2 Midvale	3,000	3,000	150	2,850		150	2,850	
	Dock repair/replacement at Birchwood	250,000	0	0	0		12,500	237,500	
	Island Beach - Lights on Beach/Bridge	4,000	0	0	0		200	3,800	
	Total	861,500	322,500	1,575	10,925	310,000	43,075	818,425	
Secton 20 Costs	Engineering - Future years' projects	15,000	15,000	750	14,250		750	14,250	
	Engineering - Grundens Pond			0	0		0	0	
	Financing costs for notes and bonds (5%)	93,466	93,466	4,673	88,793		4,673	88,793	
Total	108,466	108,466	5,423	103,043	0	5,423	103,043		
=====									
TOTALS		3,755,971	3,156,971	104,059	1,958,112	1,074,800	186,799	3,549,172	0
	Grant Funding & Board of Education funding	0	(1,074,800)						
	NET CAPITAL FUNDING COSTS	3,755,971	2,082,171						
	Down Payment	-186,799	-104,059						
	Bond Anticipation Notes	3,569,172	1,978,112						
		3,735,971							

Expenditure Budget Summary 2023

Account	Description	2019 FINAL BUDG	2020 FINAL BUDGE	2021 FINAL BUDG	2021 CHARGED	2022 BUDGET	2022 CHARGED	2023 Requested	2023 Approved	+/-	%
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	124,257.00	127,239.00	133,157.00	130,388.85	139,057.99	138,217.06	129,372.02	-	(9,685.97)	-6.97%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	62,000.00	88,600.00	82,600.00	48,678.43	92,600.00	55,952.85	93,234.00	-	634.00	0.68%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	4,200.00	6,000.00	6,000.00	5,053.92	6,100.00	2,528.54	6,100.00	-	-	0.00%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	77,123.00	74,328.00	38,639.00	38,609.12	39,407.56	39,130.57	50,840.00	-	11,432.44	29.01%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	24,100.00	24,400.00	21,200.00	16,489.42	21,700.00	13,462.49	23,200.00	-	1,500.00	6.91%
01-201-20-130-001	FINANCE - SALARY & WAGE	65,020.00	50,410.00	66,499.00	64,077.47	68,732.41	64,492.69	70,451.42	-	1,719.01	2.50%
01-201-20-130-020	FINANCE - OTHER EXPENSES	10,850.00	12,325.00	11,055.00	9,933.45	12,112.00	12,112.05	14,565.00	-	2,453.00	20.25%
01-201-20-135-020	ANNUAL AUDIT	24,178.00	24,383.00	24,383.00	24,383.00	24,059.00	24,058.50	24,525.00	-	466.00	1.94%
01-201-20-140-020	COMPUTER SERVICES	24,500.00	25,500.00	36,950.00	29,136.80	40,700.00	46,963.30	51,700.00	-	11,000.00	27.03%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	35,089.00	35,966.00	36,686.00	36,685.83	37,419.52	37,419.52	38,355.09	-	935.57	2.50%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	4,025.00	4,615.00	4,715.00	3,420.32	6,325.00	5,275.85	11,775.00	-	5,450.00	86.17%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	23,712.00	24,304.00	24,790.00	23,757.16	22,950.00	22,950.00	23,523.75	-	573.75	2.50%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	2,600.00	2,600.00	22,600.00	20,964.20	22,600.00	21,043.31	22,700.00	-	100.00	0.44%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	100,000.00	222,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-	-	0.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	132,500.00	132,500.00	115,000.00	85,209.32	120,000.00	104,686.66	120,000.00	-	-	0.00%
01-201-20-165-020	ENGINEERING SERVICES	-	47,100.00	35,700.00	17,669.97	49,300.00	27,634.50	35,700.00	-	(13,600.00)	-27.59%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	10,321.00	11,326.00	12,236.00	11,698.51	13,230.72	11,012.14	13,543.03	-	312.31	2.36%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	11,175.00	12,325.00	12,150.00	4,477.60	12,750.00	7,463.57	15,700.00	-	2,950.00	23.14%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	10,321.00	11,326.00	12,236.00	11,698.48	13,230.72	11,012.06	13,543.03	-	312.31	2.36%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	13,575.00	15,825.00	15,860.00	15,186.12	38,260.00	30,612.78	39,050.00	-	790.00	2.06%

01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	112,023.00	115,924.00	126,059.00	122,377.72	132,799.84	123,899.00	145,062.50	-	12,262.66	9.23%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	9,235.00	11,360.00	14,010.00	12,235.91	17,650.00	13,636.98	20,639.00	-	2,989.00	16.93%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	43,742.00	44,836.00	44,528.00	44,215.41	46,918.56	49,200.41	53,696.08	-	6,777.52	14.45%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	500.00	500.00	500.00	100.00	500.00	-	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	104,094.00	104,588.00	105,117.00	92,960.00	110,553.03	99,743.48	125,795.20	-	15,242.17	13.79%
01-201-23-215-020	WORKERS COMPENSATION	82,546.00	85,496.00	85,792.00	85,791.00	87,136.08	87,136.08	91,546.70	-	4,410.62	5.06%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	383,704.00	372,525.00	391,197.00	358,347.75	362,321.55	346,677.20	505,173.18	-	142,851.63	39.43%
01-201-23-222-020	HEALTH BENEFIT WAIVER	-	-	4,396.00	4,586.37	6,998.66	6,973.11	6,467.83	-	(530.83)	-7.58%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	1,834,759.00	1,896,051.00	1,957,451.00	2,021,977.08	1,805,782.43	1,788,575.18	1,820,858.10	-	15,075.67	0.83%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	130,235.00	126,170.00	130,420.00	127,161.64	112,810.00	90,781.05	111,725.00	-	(1,085.00)	-0.96%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	1,600.00	1,600.00	1,600.00	1,272.41	1,600.00	1,535.25	1,600.00	-	-	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	106,790.00	106,190.00	105,990.00	105,989.69	105,989.69	105,989.68	105,789.69	-	(200.00)	-0.19%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	56,855.00	57,708.00	58,516.00	58,516.00	59,500.00	59,500.00	61,880.00	-	2,380.00	4.00%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	8,000.00	5,500.00	5,500.00	5,499.28	5,500.00	5,500.00	5,500.00	-	-	0.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	4,100.00	4,925.00	4,925.00	2,417.79	4,100.00	1,329.67	4,100.00	-	-	0.00%
01-201-25-255-001	FIRE DEPT- SALARY & WAGES	7,650.00	7,841.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	0.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	31,500.00	31,500.00	32,800.00	28,120.18	32,800.00	32,026.51	33,100.00	-	300.00	0.91%
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	15,000.00	15,000.00	15,000.00	11,250.00	-	-	-	-	-	-
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	15,006.00	15,269.00	15,484.00	15,483.78	15,703.68	15,703.68	15,985.10	-	281.42	1.79%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	1,500.00	1,500.00	149.68	1,500.00	136.88	1,500.00	-	-	0.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	358,186.00	362,557.00	370,835.00	332,708.75	365,433.37	323,598.35	375,302.18	-	9,868.81	2.70%

01-201-26-290-020	STREETS & ROADS - OTHER EXP.	249,650.00	219,325.00	221,325.00	162,448.45	229,340.00	186,065.29	248,560.00	-	19,220.00	8.38%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	91,520.00	71,400.00	61,425.00	59,643.08	56,045.00	54,593.60	60,245.00	-	4,200.00	7.49%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	7,244.00	22,500.00	22,500.00	17,148.75	26,422.48	24,789.08	21,422.10	-	(5,000.38)	-18.92%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	621,500.00	634,550.00	646,688.00	619,051.60	650,550.00	595,402.65	1,018,250.00	-	367,700.00	56.52%
01-201-26-306-020	Recycling Tax	4,700.00	4,700.00	4,700.00	4,291.77	4,700.00	4,470.89	4,900.00	-	200.00	4.26%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	22,100.00	32,600.00	22,600.00	8,533.76	22,600.00	8,812.01	23,500.00	-	900.00	3.98%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	50,500.00	53,000.00	54,000.00	44,614.23	55,080.00	44,692.64	55,000.00	-	(80.00)	-0.15%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	5,000.00	5,000.00	5,000.00	4,999.92	5,000.00	4,999.92	5,000.00	-	-	0.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	25,678.00	26,192.00	26,585.00	26,585.00	26,984.00	26,984.00	30,500.00	-	3,516.00	13.03%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	8,710.00	9,400.00	1,625.00	515.00	2,600.00	458.23	1,825.00	-	(775.00)	-29.81%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	900.00	900.00	3,700.00	2,630.84	2,850.00	947.00	3,400.00	-	550.00	19.30%
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES	2,000.00	2,500.00	3,000.00	3,100.00	3,900.00	3,900.00	3,000.00	-	(900.00)	-23.08%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	89,650.00	93,366.00	109,953.00	91,136.26	114,552.06	96,686.92	117,285.05	-	2,732.99	2.39%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	34,800.00	35,375.00	37,125.00	33,440.67	44,225.00	40,832.07	55,917.00	-	11,692.00	26.44%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	148,740.00	155,750.00	135,359.00	114,641.58	142,809.00	123,093.19	209,125.00	-	66,316.00	46.44%
01-201-29-390-020	AID TO PUBLIC LIBRARY	274,292.00	298,015.00	303,708.00	303,708.00	312,051.00	312,051.00	371,235.00	-	59,184.00	18.97%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	7,500.00	6,250.00	6,250.00	310.00	7,050.00	1,580.90	2,000.00	-	(5,050.00)	-71.63%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	52,500.00	53,025.00	53,025.00	31,223.58	48,110.00	21,569.73	45,000.00	-	(3,110.00)	-6.46%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	47,000.00	47,940.00	47,940.00	42,824.91	47,940.00	42,244.04	47,940.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS	25,000.00	25,250.00	25,503.00	25,596.84	30,200.00	22,845.34	31,200.00	-	1,000.00	3.31%
01-201-31-440-020	TELECOMMUNICATIONS	22,500.00	22,725.00	22,725.00	21,574.04	25,000.00	15,032.86	25,000.00	-	-	0.00%

01-201-31-447-020	PETROLEUM PRODUCTS	37,500.00	37,875.00	35,000.00	33,428.51	54,000.00	64,995.40	73,500.00	-	19,500.00	36.11%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	15,500.00	15,500.00	15,500.00	-	15,500.00	-	70,000.00	-	54,500.00	351.61%
01-201-36-471-020	PERS	152,598.00	124,823.00	142,137.00	140,761.52	137,001.00	134,314.00	137,073.00	-	72.00	0.05%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	111,443.00	112,357.00	116,228.00	110,399.00	116,102.53	109,106.05	118,520.01	-	2,417.48	2.08%
01-201-36-475-000	PFRS - CONTRIBUTION	417,067.00	443,314.00	500,238.00	500,238.00	532,151.00	531,573.53	577,961.00	-	45,810.00	8.61%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	22,500.00	22,500.00	13,800.00	22,500.00	-	22,500.00	-	-	0.00%
01-201-36-477-020	DCRP - ER	5,500.00	6,500.00	8,500.00	8,466.84	8,000.00	7,347.96	8,000.00	-	-	0.00%
01-201-41-700-000	GRANT EXPENDITURES	22,998.86	19,245.08	11,880.17	52,192.17	175,263.66	254,263.66	53,619.20	-	(121,644.46)	-69.41%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	148,198.00	412,582.00	81,313.00	81,313.00	52,248.62	52,248.62	104,058.53	-	51,809.91	99.16%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	1,020,000.00	1,020,000.00	690,000.00	690,000.00	845,000.00	845,000.00	755,000.00	-	(90,000.00)	-10.65%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	-	89,485.00	225,989.00	225,989.00	-	-	-	-	-	-
01-201-45-930-020	INTEREST ON BONDS	228,425.00	191,225.00	152,863.00	152,863.00	324,157.00	324,157.00	302,106.25	-	(22,050.75)	-6.80%
01-201-45-935-020	INTEREST ON NOTES	-	12,982.00	59,499.00	59,499.00	-	-	-	-	-	-
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	0.00%
01-201-46-880-020	DEFERRED CHGS	20,887.00	20,885.59	-	-	493.64	493.64	-	-	(493.64)	-100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,455,361.00	1,460,811.82	1,520,628.53	1,520,628.53	1,556,528.44	1,556,528.44	1,244,470.60	-	(312,057.84)	-20.05%
	GRAND TOTAL	9,536,032.86	10,149,960.49	9,833,587.70	9,488,775.26	9,905,586.24	9,492,550.61	10,283,710.64	-	378,124.40	3.82%

BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM

TO: Mitch Stern, Borough Manager

SUBJECT: Fourth quarter 2022 budget report

DATE: January 27, 2023

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

Summary:

Revenues: The Borough realized all of its anticipated revenues except for the trash bag receipts. Our tax collection rate was 98.90% and all of the delinquent taxes were collected with the exception of one property that has a municipal lien on it.

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

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

Expenditures: Individual account review

- General Administration O/E – Funds were remaining in office supplies, printing services, computer equipment, training/education, grant writer, and Affordable Housing administrative services.
- Mayor & Council O/E – There are funds remaining in dues & memberships, seminars, and books & supplies.
- Clerk O/E – There are funds remaining in the office supplies, advertising, seminars/conferences, and maintenance/service contracts. The elections line item was over budget.
- Finance S&W – There are funds remaining because the part-time employees will be paid in January for some December hours.
- Tax Collector O/E – Most of the training and education budgeted amount was not spent and some funds were remaining in the office supplies line item.
- Tax Assessor O/E – No expenses for revision of tax maps.
- Legal O/E – There were funds remaining in litigation and the tax appeals appraisals line items but, the labor attorney line item was over expended.
- Engineering O/E – Engineering expenses for December will be paid in 2023.
- Planning Board and Board of Adjustment S&W – There are funds remaining in these two salaries and wages accounts because the part-time employee will be paid in January for some December hours.
- Planning Board O/E – No funds were spent on consultants and the December legal bills will be paid in 2023.
- Uniform Construction Code S&W – Funds are budgeted in case additional inspection time is needed during the year. All of those funds were not spent from the 2022 budget.
- Uniform Construction Code O/E – Funds were remaining for seminars and conferences, mileage, office supplies, equipment and repairs, and printing. We were over budget on the software costs for more seats in the GIS system.
- Code Enforcement O/E – Funds were budgeted for clothing but no clothing purchases were necessary in 2022.

- Board of Adjustment O/E – The budgeted amount for engineering review of the ordinances were not used in 2022.
- Liability Insurance – Funds were remaining due to refunds for risk management fees. These funds were used for transfers.
- Group Insurance – Due to turnover of employees the entire budgeted amount was not needed.
- Police S&W – Funds were transferred to this account to cover overtime due to a number of officers who had retired.
- Police O/E – Funds were remaining because not as much was expended on educational reimbursements, uniform purchases, detective expenses, promotional exams, and community policing for 2022.
- Emergency Management O/E – Not as much equipment was purchased.
- Fire Safety O/E – Funds were not spent under the training line item.
- Streets & Roads S&W – Funds were remaining in the overtime account.
- Streets & Roads O/E – Funds remaining primarily in equipment repair, pot hole repairs, pot hole repairs contracted, building maintenance, curbs and sidewalk repair, and snow removal.
- Solid Waste S&W – Funds are remaining in the part-time recycling center employees line item because less hours were worked than what was budgeted for.
- Solid Waste O/E – Funds are remaining to pay the December tipping fees.
- Recycling Tax – The tax is based on the recycling tonnage each month and the December invoice has not been received yet.
- Buildings & Grounds O/E – Not as much was spent on maintenance of the municipal building and supplies. We used funds from this account to transfer to other accounts.
- Vehicle Repairs & Maintenance O/E – The majority of funds remaining were in the DPW vehicles maintenance line item.
- Environmental Commission O/E – Funds remaining in the education, resident education, miscellaneous, environmental mailer, and beautification project for Rt 46 line items.
- Woodlands Committee O/E – Funds were remaining in the replacement trail maps, new signage on trails, and reconstruction of trails line items.
- Recreation S&W – Funds were remaining in the line item for the lifeguards' salaries. These funds were used for transfers to other accounts.
- Maintenance of Parks O/E – Funds were remaining in general maintenance, nutrient inactivation, and goose management so \$10,000 was used for transfers to other accounts.
- Celebration of Public Events O/E – Some of the Memorial Day Parade line item was spent but the Mountain Lakes Day expenses came out of the trust account.
- Electricity, Natural Gas, Street Lighting, and Telecommunications – The bills were only paid through November. A transfer was made into the natural gas line item to cover the increase in prices.
- Length of Service Awards (LOSAP) – The list of volunteers that earned their LOSAP for 2022 will be submitted in 2023 and payment will be made against this account.
- DCRP – Some December 2022 wages will be paid in 2023 and this account will be charged for the employers' share of the DCRP contribution.



Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes Budget Comparison

Current Fund - Revenue Budgets

Activity to 12/31/2022

Activity to 12/31/2021

Account Number	Description	Activity to 12/31/2022				Activity to 12/31/2021			
		Budget	Activity	Balance	% Received	Budget	Activity	Balance	% Received
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION								
01-192-08-101-000	ANTICIPATED SURPLUS	\$6,752,338.83	\$8,107,443.35	-\$1,355,104.52	120.07%	\$6,862,370.53	\$8,218,822.48	-\$1,356,451.95	119.77%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00%	\$1,319,338.00	\$1,319,338.00	\$0.00	100.00%
01-192-08-103-000	LICENSES - LIQUOR	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$43,841.00	\$43,841.00	\$0.00	100.00%
01-192-08-104-000	OTHER LICENSES	\$12,000.00	\$13,188.00	-\$1,188.00	109.90%	\$12,000.00	\$12,938.00	-\$938.00	107.82%
01-192-08-105-000	FEES & PERMITS	\$1,500.00	\$1,685.00	-\$185.00	112.33%	\$2,000.00	\$1,610.00	\$390.00	80.50%
01-192-08-106-010	CLERK'S FEES & PERMITS	\$41,500.00	\$53,683.16	-\$12,183.16	129.36%	\$41,500.00	\$46,150.66	-\$4,650.66	111.21%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	\$3,500.00	\$7,751.00	-\$4,251.00	221.46%	\$3,500.00	\$12,768.00	-\$9,268.00	364.80%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	\$12,500.00	\$40,409.94	-\$27,909.94	323.28%	\$20,000.00	\$15,632.36	\$4,367.64	78.16%
01-192-08-113-000	INTEREST ON INVESTMENTS	\$42,000.00	\$65,797.67	-\$23,797.67	156.66%	\$50,000.00	\$84,802.06	-\$34,802.06	169.60%
01-192-08-115-000	CABLE FRANCHISE FEES	\$20,500.00	\$51,687.69	-\$31,187.69	252.14%	\$20,500.00	\$35,554.37	-\$15,054.37	173.44%
01-192-08-116-000	UTILITY FUND BALANCE	\$18,085.00	\$18,085.43	-\$0.43	100.00%	\$17,323.00	\$17,322.99	\$0.01	100.00%
01-192-08-118-000	RECREATION FEES & INCOME	\$145,947.00	\$145,947.00	\$0.00	100.00%	\$37,250.00	\$37,250.00	\$0.00	100.00%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	\$75,000.00	\$95,550.00	-\$20,550.00	127.40%	\$60,000.00	\$97,743.00	-\$37,743.00	162.91%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	\$39,338.00	\$40,518.36	-\$1,180.36	103.00%	\$38,192.00	\$39,338.16	-\$1,146.16	103.00%
01-192-08-121-000	SPRINT/NEXTEL LEASE-1/2 DUE T-MOBILE	\$73,500.00	\$76,971.72	-\$3,471.72	104.72%	\$71,000.00	\$74,011.24	-\$3,011.24	104.24%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	\$21,000.00	\$23,591.21	-\$2,591.21	112.34%	\$20,000.00	\$21,017.97	-\$1,017.97	105.09%
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	\$45,000.00	\$45,000.00	\$0.00	100.00%	\$45,000.00	\$45,000.00	\$0.00	100.00%
01-192-08-125-000	SOLID WASTE FEES	\$33,500.00	\$35,038.89	-\$1,538.89	104.59%	\$33,000.00	\$34,018.35	-\$1,018.35	103.09%
01-192-08-126-000	TRASH BAG RECEIPTS	\$53,600.00	\$61,812.92	-\$8,212.92	115.32%	\$53,600.00	\$61,781.00	-\$8,181.00	115.26%
01-192-08-128-000	DISH WIRELESS	\$190,000.00	\$170,625.00	\$19,375.00	89.80%	\$188,000.00	\$214,800.00	-\$26,800.00	114.26%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	\$0.00	\$12,000.00	-\$12,000.00					
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	\$141,000.00	\$141,295.00	-\$295.00	100.21%	\$141,000.00	\$198,231.00	-\$57,231.00	140.59%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	\$417,293.00	\$417,293.00	\$0.00	100.00%	\$417,293.00	\$417,293.00	\$0.00	100.00%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	\$235,484.41	\$235,484.41	\$0.00	100.00%	\$52,192.17	\$52,192.17	\$0.00	100.00%
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	\$205,000.00	\$229,380.69	-\$24,380.69	111.89%	\$325,000.00	\$376,933.77	-\$51,933.77	115.98%
TOTALS		\$0.00	\$110,058.87	-\$110,058.87		\$0.00	\$361,495.28	-\$361,495.28	115.98%
		\$9,984,586.24	\$11,605,298.31	-\$1,620,712.07	116.23%	\$9,873,899.70	\$11,839,884.86	-\$1,965,985.16	119.91%

Borough of Mountain Lakes Budget Comparison

Current Fund - Expenditure Budgets

Activity to 12/31/2021

Activity to 12/31/2020

Account Number	Description	Activity to 12/31/2021					Activity to 12/31/2020					
		Budget	Activity	Encumbered	Balance	% Expended	Budget	Activity	Encumbered	Balance	% Expended	
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	\$139,057.99	\$138,217.06	\$0.00	\$840.93	99.40%	\$133,157.00	\$128,988.85	\$0.00	\$4,168.15	96.87%	\$6.87%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	\$77,600.00	\$44,712.36	\$11,192.78	\$21,694.86	57.62%	\$77,800.00	\$46,503.52	\$1,224.32	\$30,072.16	59.77%	61.35%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	\$6,100.00	\$2,528.54	\$0.00	\$3,571.46	41.45%	\$6,000.00	\$5,053.92	\$429.00	\$517.08	84.23%	91.38%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	\$39,407.56	\$39,130.57	\$0.00	\$276.99	99.30%	\$38,639.00	\$38,609.12	\$0.00	\$29.88	99.92%	99.92%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	\$21,700.00	\$11,705.87	\$1,756.62	\$8,237.51	53.94%	\$21,200.00	\$14,602.86	\$1,552.17	\$5,044.97	68.88%	76.20%
01-201-20-130-001	FINANCE - SALARY & WAGE	\$68,732.41	\$64,492.69	\$0.00	\$4,239.72	93.83%	\$66,499.00	\$62,453.88	\$0.00	\$4,045.12	93.92%	93.92%
01-201-20-130-020	FINANCE - OTHER EXPENSES	\$12,912.00	\$10,834.30	\$1,402.61	\$675.09	83.91%	\$11,055.00	\$9,933.45	\$0.00	\$1,121.55	89.85%	89.85%
01-201-20-135-020	ANNUAL AUDIT	\$24,059.00	\$24,058.50	\$0.00	\$0.50	100.00%	\$24,383.00	\$24,383.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-140-020	COMPUTER SERVICES	\$40,700.00	\$33,311.35	\$7,084.29	\$304.36	81.85%	\$36,950.00	\$28,870.80	\$266.00	\$7,813.20	78.13%	78.85%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	\$37,419.52	\$37,419.52	\$0.00	\$0.00	100.00%	\$36,686.00	\$36,685.83	\$0.00	\$0.17	100.00%	100.00%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	\$6,325.00	\$5,034.57	\$241.28	\$1,049.15	79.60%	\$4,715.00	\$2,294.52	\$1,125.80	\$1,294.68	48.66%	72.54%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	\$22,950.00	\$22,950.00	\$0.00	\$0.00	100.00%	\$23,790.00	\$23,757.16	\$0.00	\$1,032.84	95.83%	95.83%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	\$22,600.00	\$18,543.31	\$2,500.00	\$1,556.69	82.05%	\$22,600.00	\$17,264.20	\$3,700.00	\$1,635.80	76.39%	92.76%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	\$120,000.00	\$104,686.66	\$0.00	\$15,313.34	87.24%	\$115,000.00	\$82,185.32	\$0.00	\$32,814.68	71.47%	71.47%
01-201-20-165-020	ENGINEERING SERVICES	\$49,300.00	\$11,834.50	\$15,800.00	\$21,665.50	24.01%	\$35,700.00	\$16,496.30	\$0.00	\$19,203.70	46.21%	46.21%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	\$13,230.72	\$11,012.14	\$0.00	\$2,218.58	83.23%	\$12,236.00	\$10,923.59	\$0.00	\$1,312.41	89.27%	89.27%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	\$12,750.00	\$6,958.30	\$505.27	\$5,286.43	54.57%	\$12,150.00	\$4,229.72	\$37.88	\$7,882.40	34.81%	35.12%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	\$13,230.72	\$11,012.06	\$0.00	\$2,218.66	83.23%	\$12,236.00	\$10,923.57	\$0.00	\$1,312.43	89.27%	89.27%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	\$38,260.00	\$14,754.79	\$15,857.99	\$7,647.22	38.56%	\$15,860.00	\$15,103.52	\$37.88	\$718.60	95.23%	95.47%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	\$132,799.84	\$123,899.00	\$0.00	\$8,900.84	93.30%	\$126,059.00	\$122,377.72	\$0.00	\$3,681.28	97.08%	97.08%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	\$17,650.00	\$13,636.98	\$0.00	\$4,013.02	77.26%	\$14,010.00	\$11,654.91	\$460.00	\$1,895.09	83.19%	86.47%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	\$50,218.56	\$49,200.41	\$0.00	\$1,018.15	97.97%	\$44,528.00	\$43,533.09	\$0.00	\$994.91	97.77%	97.77%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$100.00	\$0.00	\$400.00	20.00%	20.00%
01-201-23-210-020	INSURANCE - LIABILITY	\$99,753.03	\$99,743.48	\$0.00	\$9.55	99.99%	\$93,117.00	\$92,960.00	\$0.00	\$157.00	99.83%	99.83%
01-201-23-215-020	WORKERS COMPENSATION	\$87,136.08	\$87,136.08	\$0.00	\$0.00	100.00%	\$85,792.00	\$85,791.00	\$0.00	\$1.00	100.00%	100.00%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	\$362,321.55	\$346,452.20	\$225.00	\$15,644.35	95.62%	\$391,197.00	\$358,347.75	\$0.00	\$32,849.25	91.60%	91.60%
01-201-23-222-020	HEALTH BENEFIT WAIVER	\$6,998.66	\$6,973.11	\$0.00	\$25.55	99.63%	\$7,096.00	\$4,586.37	\$0.00	\$2,509.63	64.63%	64.63%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	\$1,865,782.43	\$1,788,427.20	\$147.98	\$77,207.25	95.85%	\$2,022,451.00	\$1,997,105.38	\$0.00	\$25,345.62	98.75%	98.75%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	\$112,810.00	\$80,099.69	\$10,748.24	\$21,962.07	71.00%	\$140,420.00	\$121,216.75	\$3,091.02	\$16,112.23	86.32%	88.53%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OTHER EXPENSES	\$1,600.00	\$1,535.25	\$0.00	\$64.75	95.95%	\$1,600.00	\$0.00	\$1,272.41	\$327.59	0.00%	79.53%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	\$105,989.69	\$105,989.68	\$0.00	\$0.01	100.00%	\$105,990.00	\$105,989.69	\$0.00	\$0.31	100.00%	100.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVER COURT - OE	\$59,500.00	\$59,500.00	\$0.00	\$0.00	100.00%	\$58,516.00	\$58,516.00	\$0.00	\$0.00	100.00%	100.00%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00%	\$5,500.00	\$5,499.28	\$0.00	\$0.72	99.99%	99.99%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	\$4,100.00	\$1,096.24	\$233.43	\$2,770.33	26.74%	\$4,925.00	\$2,390.79	\$0.00	\$2,534.21	48.54%	48.54%
01-201-25-252-001	FIRE DEPT - SALARY & WAGE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%	100.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	\$32,800.00	\$27,623.38	\$4,403.13	\$773.49	84.22%	\$32,800.00	\$25,060.26	\$3,226.56	\$4,513.18	76.40%	86.24%
01-201-25-260-020	VOL AMBULANCE SQUAD CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$11,250.00	\$0.00	\$3,750.00	75.00%	75.00%
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	\$15,703.68	\$15,703.68	\$0.00	\$0.00	100.00%	\$15,484.00	\$15,483.78	\$0.00	\$0.22	100.00%	100.00%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	\$1,500.00	\$136.88	\$0.00	\$1,363.12	9.13%	\$1,500.00	\$149.68	\$0.00	\$1,350.32	9.98%	9.98%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	\$365,433.37	\$323,598.35	\$0.00	\$41,835.02	88.55%	\$370,835.00	\$330,014.85	\$0.00	\$40,820.15	88.99%	88.99%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	\$214,440.00	\$165,962.66	\$20,267.26	\$28,210.08	77.39%	\$221,325.00	\$153,023.21	\$10,312.87	\$57,988.92	69.14%	73.80%

Borough of Mountain Lakes Budget Comparison

Current Fund - Expenditure Budgets

Account Number	Description	Activity to 12/31/2021						Activity to 12/31/2020					
		Budget	Activity	Encumbered	Balance	% Expended	% & Encumbered	Budget	Activity	Encumbered	Balance	% Expended	% & Encumbered
01-201-26-300-020	SHADE TREE COMMISSION - O/E	\$56,045.00	\$29,093.60	\$25,500.00	\$1,451.40	51.91%	97.41%	\$61,425.00	\$31,610.58	\$28,287.50	\$1,526.92	51.46%	97.51%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	\$26,422.48	\$24,789.08	\$0.00	\$1,633.40	93.82%	93.82%	\$22,500.00	\$15,933.25	\$0.00	\$6,566.75	70.81%	70.81%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	\$650,550.00	\$543,020.61	\$52,382.04	\$55,147.35	83.47%	91.52%	\$646,688.00	\$568,686.66	\$0.00	\$78,001.34	87.94%	87.94%
01-201-26-306-020	RECYCLING TAX	\$4,700.00	\$3,535.74	\$935.15	\$229.11	75.23%	95.13%	\$4,700.00	\$3,881.61	\$0.00	\$818.39	82.59%	82.59%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	\$13,700.00	\$8,679.25	\$350.00	\$4,670.75	63.35%	65.91%	\$10,600.00	\$8,533.76	\$0.00	\$2,066.24	80.51%	80.51%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	\$55,080.00	\$42,833.78	\$2,716.38	\$9,529.84	77.77%	82.70%	\$54,000.00	\$36,546.38	\$5,991.47	\$11,462.15	67.68%	78.77%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	\$5,000.00	\$4,999.92	\$0.00	\$0.08	100.00%	100.00%	\$5,000.00	\$4,999.92	\$0.00	\$0.08	100.00%	100.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	\$26,984.00	\$26,984.00	\$0.00	\$0.00	100.00%	100.00%	\$26,984.00	\$26,984.00	\$0.00	\$0.00	100.00%	100.00%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	\$2,600.00	\$458.23	\$0.00	\$2,141.77	17.62%	17.62%	\$1,625.00	\$515.00	\$0.00	\$1,110.00	31.69%	31.69%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	\$2,850.00	\$947.00	\$0.00	\$1,903.00	33.23%	33.23%	\$3,700.00	\$2,630.84	\$0.00	\$1,069.16	71.10%	71.10%
01-201-27-340-020	DOG REGULATION - OTHER EXPENSES	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%	100.00%	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%	100.00%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	\$96,752.06	\$96,686.92	\$0.00	\$65.14	99.93%	99.93%	\$91,453.00	\$91,136.26	\$0.00	\$316.74	99.65%	99.65%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	\$44,225.00	\$40,619.45	\$962.62	\$2,642.93	91.85%	94.02%	\$37,125.00	\$31,255.17	\$1,367.61	\$4,502.22	84.19%	87.87%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	\$132,809.00	\$103,093.19	\$20,000.00	\$9,715.81	77.63%	92.68%	\$120,359.00	\$98,090.54	\$16,835.47	\$5,432.99	81.50%	95.49%
01-201-29-390-020	AID TO PUBLIC LIBRARY	\$312,051.00	\$312,051.00	\$0.00	\$0.00	100.00%	100.00%	\$303,708.00	\$295,205.90	\$0.00	\$8,502.10	97.20%	97.20%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	100.00%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	\$1,650.00	\$1,580.90	\$0.00	\$69.10	95.81%	95.81%	\$6,250.00	\$310.00	\$0.00	\$5,940.00	4.96%	4.96%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	\$48,110.00	\$21,559.62	\$0.00	\$26,550.38	44.81%	44.81%	\$53,025.00	\$22,352.22	\$0.00	\$30,672.78	42.15%	42.15%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	\$47,940.00	\$38,307.88	\$0.00	\$9,632.12	79.91%	79.91%	\$47,940.00	\$35,285.41	\$0.00	\$12,654.59	73.60%	73.60%
01-201-31-437-020	NATURAL GAS	\$30,200.00	\$22,845.34	\$0.00	\$7,354.66	75.65%	75.65%	\$25,503.00	\$21,302.92	\$0.00	\$4,200.08	83.53%	83.53%
01-201-31-440-020	TELECOMMUNICATIONS	\$25,000.00	\$15,032.86	\$0.00	\$9,967.14	60.13%	60.13%	\$22,725.00	\$20,750.86	\$890.36	\$1,083.78	91.31%	95.23%
01-201-31-447-020	PETROLEUM PRODUCTS	\$72,700.00	\$58,913.70	\$6,081.70	\$7,704.60	81.04%	89.40%	\$35,000.00	\$29,449.86	\$2,905.26	\$2,644.88	84.14%	92.44%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		
01-201-36-471-020	PERS	\$137,001.00	\$134,314.00	\$0.00	\$2,687.00	98.04%	98.04%	\$142,137.00	\$139,544.37	\$0.00	\$2,592.63	98.18%	98.18%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	\$116,102.53	\$109,106.05	\$0.00	\$6,996.48	93.97%	93.97%	\$116,228.00	\$109,059.87	\$0.00	\$7,168.13	93.83%	93.83%
01-201-36-475-000	PFRS - CONTRIBUTION	\$532,151.00	\$531,573.53	\$0.00	\$577.47	99.89%	99.89%	\$500,238.00	\$499,538.00	\$0.00	\$700.00	99.86%	99.86%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	0.00%	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	0.00%
01-201-36-477-020	DCRP - EMPLOYER SHARE	\$8,000.00	\$7,347.96	\$0.00	\$652.04	91.85%	91.85%	\$8,500.00	\$7,677.95	\$0.00	\$822.05	90.33%	90.33%
01-201-41-700-000	GRANT EXPENDITURES	\$254,263.66	\$254,263.66	\$0.00	\$0.00	100.00%	100.00%	\$52,192.17	\$52,192.17	\$0.00	\$0.00	100.00%	100.00%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	\$52,248.62	\$52,248.62	\$0.00	\$0.00	100.00%	100.00%	\$81,313.00	\$81,313.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	\$845,000.00	\$845,000.00	\$0.00	\$0.00	100.00%	100.00%	\$690,000.00	\$690,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00			\$225,989.00	\$225,989.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-930-020	INTEREST ON BONDS	\$324,157.00	\$324,157.00	\$0.00	\$0.00	100.00%	100.00%	\$152,863.00	\$152,863.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-935-020	INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00			\$59,499.00	\$59,499.00	\$0.00	\$0.00	100.00%	100.00%
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	100.00%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-46-880-020	DEFERRED CHGS	\$493.64	\$493.64	\$0.00	\$0.00	100.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	\$1,556,528.44	\$1,556,528.44	\$0.00	\$0.00	100.00%	100.00%	\$1,520,628.53	\$1,520,628.53	\$0.00	\$0.00	100.00%	100.00%
TOTALS		\$9,984,586.24	\$9,282,876.33	\$201,293.77	\$500,416.14	92.97%	94.99%	\$9,873,899.70	\$9,263,280.67	\$83,013.58	\$527,605.45	93.82%	94.66%

BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM

TO: Mitchell Stern, Borough Manager

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

DATE: January 24, 2023


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

Water Operating:

- Water Revenue -The water collections exceeded the anticipated revenue amount. Any excess will go back to fund balance.
- Capital Outlay – Funds were budgeted in case there was an emergency and repairs were needed to be done to the water infrastructure.
- Salaries & Wages including social security – Approximately \$6,900 is remaining in the overtime line item and due to employee changes within the department all the salaries and wages and social security was not needed.
- Other Expenses – Of the total budget 74.49% was paid or charged at year end. The electric bills for December will be paid in 2023. The purchased water line item is in case there is an emergency, but these funds were not needed. There were funds remaining in line/pump/motor repairs, equipment, and water meters maintenance line items.
- The PERS employer bill for 2022 has been paid in full but we will be receiving a bill for the 2022 salary increase in 2023.

Sewer Operating:

- Sewer Revenue -The sewer collections exceeded the anticipated revenue amount. Any excess will go back to fund balance.
- Capital Outlay – Funds were budgeted in case there was an emergency and repairs were not needed to be done.
- Salaries & Wages including social security –\$3,915.70 is remaining in the overtime line item and due to employee changes within the department all the salaries and wages and social security was not needed.
- Other Expenses – 95.90% of the budget was paid or charged. The majority of the encumbered amount is for Parsippany for sewerage fees, in case the year end reconciliation amounts to more than what we've already paid.
- The PERS employer bill for 2022 has been paid in full but we will be receiving a bill for the 2022 salary increase in 2023.


Monica Goswicki
Chief Financial Officer

Borough of Mountain Lakes

Water Operating - Revenue Budgets

Activity to 12/31/2022

Activity to 12/31/2021

Account Number	Description	Budget	Activity	Balance	% Received	Budget	Activity	Balance	% Received
05-192-08-501-000	ANTICIPATED SURPLUS	\$54,840.79	\$54,840.79	\$0.00	100.00%	\$54,713.00	\$54,713.00	\$0.00	100.00%
05-192-17-000-000	WATER OPERATING REVENUES	\$860,000.00	\$886,739.62	-\$26,739.62	103.11%	\$840,073.00	\$922,951.51	-\$82,878.51	109.87%
05-192-17-100-000	MRNA - INTEREST EARNED	\$0.00	\$2,626.59	-\$2,626.59		\$0.00	\$2,020.36	-\$2,020.36	
TOTALS		\$914,840.79	\$944,207.00	-\$29,366.21	103.21%	\$894,786.00	\$979,684.87	-\$84,898.87	109.49%

Water Operating - Expenditure Budgets

Activity to 12/31/2022

Activity to 12/31/2021

Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered	Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered
05-201-55-510-001	Water Operating - Salary & Wages	\$442,562.67	\$415,394.16	\$0.00	\$27,168.51	93.86%	93.86%	\$434,773.00	\$406,870.38	\$0.00	\$27,902.62	93.58%	93.58%
05-201-55-520-520	Water Operating - Other Expenses	\$404,817.08	\$285,465.35	\$16,100.85	\$103,250.88	70.52%	74.49%	\$392,451.00	\$284,592.65	\$3,357.26	\$104,501.09	72.52%	73.37%
05-201-55-527-000	Water - Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%
05-201-55-531-000	Water - Social Security	\$33,856.04	\$30,402.83	\$0.00	\$3,453.21	89.80%	89.80%	\$33,260.00	\$30,503.20	\$0.00	\$2,756.80	91.71%	91.71%
05-201-55-532-000	Water - P.E.R.S.	\$18,605.00	\$18,240.00	\$0.00	\$365.00	98.04%	98.04%	\$19,302.00	\$18,950.47	\$0.00	\$351.53	98.18%	98.18%
TOTALS		\$914,840.79	\$749,502.34	\$16,100.85	\$149,237.60	81.93%	83.69%	\$894,786.00	\$740,916.70	\$3,357.26	\$150,512.04	82.80%	83.18%

Borough of Mountain Lakes													
Sewer Operating - Revenue Budgets													
Activity to 12/31/2022													
Account Number	Description	Activity to 12/31/2022				Activity to 12/31/2021							
		Budget	Activity	Balance	% Received	Budget	Activity	Balance	% Received				
07-192-08-501-000	ANTICIPATED SURPLUS	\$177,546.62	\$177,546.62	\$0.00	100.00%	\$53,229.00	\$53,229.00	\$0.00	100.00%				
07-192-17-000-000	SEWER OPERATING REVENUES	\$824,000.00	\$846,298.44	-\$22,298.44	102.71%	\$824,000.00	\$875,760.03	-\$51,760.03	106.28%				
07-192-17-001-000	SEWER - MISCELLANEOUS FEES	\$10,000.00	\$13,784.64	-\$3,784.64	137.85%	\$20,000.00	\$124,024.34	-\$104,024.34	620.12%				
07-192-17-200-000	MISC REVENUE NOT ANTIC (MRNA)	\$0.00	\$0.00	\$0.00		\$0.00	\$198.45	-\$198.45					
TOTALS		\$1,011,546.62	\$1,037,629.70	-\$26,083.08	102.58%	\$897,229.00	\$1,053,211.82	-\$155,982.82	117.38%				
Sewer Operating - Expenditure Budgets													
Activity to 12/31/2022													
Account Number	Description	Activity to 12/31/2022				Activity to 12/31/2021							
		Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered	Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered
07-201-55-510-001	Sewer Operating - Salary & Wages	\$244,062.43	\$230,809.67	\$0.00	\$13,252.76	94.57%	94.57%	\$240,016.00	\$220,994.31	\$0.00	\$19,021.69	92.07%	92.07%
07-201-55-520-520	Sewer Operating - Other Expenses	\$725,282.41	\$560,130.33	\$135,444.19	\$29,707.89	77.23%	95.90%	\$614,814.00	\$560,636.68	\$24,210.96	\$29,966.36	91.19%	95.13%
07-201-55-527-000	Sewer Operating - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%
07-201-55-531-000	Sewer Operating - Social Security	\$18,670.78	\$16,689.37	\$0.00	\$1,981.41	89.39%	89.39%	\$18,361.00	\$16,155.41	\$0.00	\$2,205.59	87.99%	87.99%
07-201-55-532-000	Sewer Operating - P.E.R.S.	\$13,531.00	\$13,266.00	\$0.00	\$265.00	98.04%	98.04%	\$14,038.00	\$13,782.16	\$0.00	\$255.84	98.18%	98.18%
TOTALS		\$1,011,546.62	\$820,895.37	\$135,444.19	\$55,207.06	81.15%	94.54%	\$897,229.00	\$811,568.56	\$24,210.96	\$61,449.48	90.45%	93.15%

1/24/2023

Borough of Mountain Lakes
 Water and Sewer - Billing and Revenue
 Fourth Quarter 2022

	October	November	December
Water:			
Beginning Balance	\$7,736.72	\$269,775.81	\$42,243.37
Adjustments (+/-)			
Billed - Including Adjustments	\$377,110.72	\$2,398.38	\$2,049.84
Receipts - Including Adjustments	-\$115,071.63	-\$229,930.82	-\$17,039.40
Ending Balance	\$269,775.81	\$42,243.37	\$27,253.81
Sewer:			
Beginning Balance	\$23,484.39	\$196,667.30	\$55,077.87
Adjustments (+/-)			
Billed - Including Adjustments	\$255,708.90	\$1,694.72	\$1,851.09
Receipts - Including Adjustments	-\$82,525.99	-\$143,284.15	-\$14,260.30
Ending Balance	\$196,667.30	\$55,077.87	\$42,668.66

In Gallons

	1Q		2Q		3Q		4Q		Total		Total Water & Sewer	Total Water Res & Comm
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer		
2015												
Residential	26,103,722.04	25,212,817.04	27,215,618.72	26,066,436.28	31,359,052.64	29,622,529.00	29,374,097.04	28,844,291.68	114,052,490.44	109,746,074.00	223,798,564.44	114,052,490.44
Yard	15,596.04	-	13,772,653.24	-	20,890,566.40	-	266,534.84	-	34,945,350.52	-	34,945,350.52	-
Commercial	3,700,402.04	3,862,147.04	4,061,678.84	2,626,488.12	6,871,637.44	4,717,580.00	3,437,850.28	3,615,369.68	18,071,568.60	14,821,584.84	32,893,153.44	18,071,568.60
	29,819,720.12	29,074,964.08	45,049,950.80	28,692,924.40	59,121,256.48	34,340,109.00	33,078,482.16	32,459,661.36	167,069,409.56	124,567,658.84	291,637,068.40	132,124,059.04
2016												
Residential	17,993,622.04	18,346,543.28	29,706,092.56	28,687,308.08	32,663,837.32	31,481,829.24	23,951,436.80	24,309,167.04	104,314,988.72	102,824,847.64	207,139,836.36	104,314,988.72
Yard	29,381.44	-	19,739,595.16	-	22,902,957.24	-	572,504.24	-	43,244,438.08	-	43,244,438.08	-
Commercial	2,196,989.00	2,263,151.00	4,798,475.44	4,109,352.36	6,218,734.84	4,271,294.80	2,759,778.44	2,946,819.44	15,973,977.72	13,590,617.60	29,564,595.32	15,973,977.72
	20,219,992.48	20,609,694.28	54,244,163.16	32,796,660.44	61,785,529.40	35,753,124.04	27,283,719.48	27,255,986.48	163,533,404.52	116,415,465.24	279,948,869.76	120,288,966.44
2017												
Residential	22,830,865.00	22,888,733.84	25,549,138.96	24,771,044.08	25,109,834.20	24,246,142.36	21,901,129.88	22,293,119.52	95,390,968.04	94,199,039.80	189,590,007.84	95,390,968.04
Yard	155,968.52	-	13,855,956.68	-	16,339,274.68	-	178,372.04	-	30,529,571.92	-	30,529,571.92	-
Commercial	3,139,238.04	3,363,538.04	3,609,992.88	3,263,013.28	3,604,578.64	3,183,025.80	3,130,120.96	3,315,706.04	13,483,930.52	13,125,283.16	26,609,213.68	13,483,930.52
	26,126,071.56	26,252,271.88	43,015,088.52	28,034,057.36	45,053,687.52	27,429,168.16	25,209,622.88	25,608,825.56	139,404,470.48	107,324,322.96	246,728,793.44	108,874,898.56
2018												
Residential	22,446,514.44	23,300,720.20	21,776,923.76	21,640,726.32	27,307,292.16	26,872,337.56	20,798,653.72	21,224,128.40	92,329,384.08	93,037,912.48	185,367,296.56	92,329,384.08
Yard	33,709.00	-	12,321,982.44	-	17,198,510.32	-	19,100.00	-	29,573,301.76	-	29,573,301.76	-
Commercial	3,226,183.48	3,147,937.00	5,651,948.24	3,187,636.00	5,885,141.04	4,933,749.80	3,068,505.36	3,229,948.36	17,831,778.12	14,499,271.16	32,331,049.28	17,831,778.12
	25,706,406.92	26,448,657.20	39,750,854.44	24,828,362.32	50,390,943.52	31,806,087.36	23,886,259.08	24,454,076.76	139,734,463.96	107,537,183.64	247,271,647.60	110,161,162.20
2019												
Residential	20,962,108.84	20,860,361.96	22,743,753.68	22,384,406.92	26,179,373.44	24,992,783.76	24,748,316.12	24,986,100.32	94,633,552.08	93,223,652.96	187,857,205.04	94,633,552.08
Yard	-	-	9,717,477.60	-	17,016,834.56	-	4,488.00	-	26,738,800.16	-	26,738,800.16	-
Commercial	3,184,787.68	3,271,117.96	5,732,355.40	4,905,997.76	7,939,715.84	6,659,473.88	3,954,193.24	3,843,173.24	20,811,052.16	18,679,762.84	39,490,815.00	20,811,052.16
	24,146,896.52	24,131,479.92	38,193,586.68	27,290,404.68	51,135,923.84	31,652,257.64	28,706,997.36	28,829,273.56	142,183,404.40	111,903,415.80	254,086,820.20	115,444,604.24
2020												
Residential	16,901,849.88	17,705,309.64	28,417,748.60	26,505,730.76	29,617,417.48	28,878,829.56	21,933,298.08	22,289,529.12	96,870,314.04	95,379,399.08	192,249,713.12	96,870,314.04
Yard	-	-	12,723,972.08	-	19,910,212.16	-	233,414.04	-	32,867,598.28	-	32,867,598.28	-
Commercial	4,347,081.56	4,086,096.56	3,583,187.12	2,371,519.76	6,612,500.56	3,700,742.28	2,467,370.68	2,208,979.68	17,010,139.92	12,367,338.28	29,377,478.20	17,010,139.92
	21,248,931.44	21,791,406.20	44,724,907.80	28,877,250.52	56,140,130.20	32,579,571.84	24,634,082.80	24,498,508.80	146,748,052.24	107,746,737.36	254,494,789.60	113,880,453.96
2021												
Residential	21,152,078.80	21,384,174.96	28,418,898.96	27,239,013.00	22,507,333.52	22,038,915.92	23,230,304.56	23,318,392.96	95,308,615.84	93,980,496.84	189,289,112.68	95,308,615.84
Yard	41,074.96	-	15,409,320.48	-	14,898,857.64	-	18,879.60	-	30,368,132.68	-	30,368,132.68	-
Commercial	4,120,849.84	3,857,399.84	8,004,680.48	4,560,433.92	7,212,836.04	4,671,035.68	3,244,004.36	2,929,952.88	22,582,370.72	16,018,822.32	38,601,193.04	22,582,370.72
	25,314,003.60	25,241,574.80	51,832,899.92	31,799,446.92	44,619,027.20	26,709,951.60	26,493,188.52	26,248,345.84	148,259,119.24	109,999,319.16	258,258,438.40	117,890,986.56
2022												
Residential	17,974,511.24	18,203,204.92	26,042,142.60	25,338,246.48	27,992,694.04	27,482,293.08	18,335,502.32	19,121,036.40	90,344,850.20	90,144,780.88	180,489,631.08	90,344,850.20
Yard	204.96	-	11,455,515.32	-	22,195,926.92	-	255,094.32	-	33,906,741.52	-	33,906,741.52	-
Commercial	2,546,152.20	2,287,952.20	5,554,971.00	3,692,778.72	8,467,266.76	5,253,678.92	3,300,478.00	3,234,978.00	19,868,867.96	14,469,387.84	34,338,255.80	19,868,867.96
	20,520,868.40	20,491,157.12	43,052,628.92	29,031,025.20	58,655,887.72	32,735,972.00	21,891,074.64	22,356,014.40	144,120,459.68	104,614,168.72	248,734,628.40	110,213,718.16

* Note:
 1st Quarter use is January-March current year 2nd Quarter use is April-June current year
 3rd Quarter use is July-September current year 4th Quarter use is October-December current year

Borough of Mountain Lakes			
Fund	Capital and Trust Accounts		Cash Balance
Number			12/31/2022
4	General Capital		\$ 2,614,328.75
	Subaccounts - Part of the cash balance		
	Capital Improvement Fund Balance	233,620.53	
	Premium on Bonds - Part of Fund Balance	5,477.91	
6	Water Capital		\$ 13,877.93
8	Sewer Capital		\$ 39,604.00
12	Payroll Agency		\$ 23,635.87
13	Animal Control		\$ 985.56
14	Unemployment		\$ 45,325.38
17	Developer's Escrow		\$ 125,999.69
18	Other Trust		\$ 590,439.67
	Subaccounts:		
	Reserve for Municipal Alliance	7,674.76	
	Reserve for Parking Offenses Adj. Act	228.69	
	Fire Marshall Trust	7,889.76	
	Tax Sale Premiums	78,000.00	
	Video Systems for Police Cars	1,050.00	
	Reserve for Accumulated Absences	60,597.75	
	Reserve for Storm Recovery	384,998.71	
	Reserve for Liability Insurance	50,000.00	
19	Police Outside Services		\$ 90,006.93
20	Affordable Housing		\$ 57,733.62
23	Police Forfeiture of Assets		\$ 3,147.25
26	Flexible Spending		\$ 1,905.05
32	Shade Tree Trust		\$ 21,445.95
33	Recreation		\$ 334,557.47
	Subaccounts:		
	Historic Preservation Comm.	32,814.84	
	Mountain Lakes Centennial Comm.	15,997.97	
	Spruce Edge Parks/Walkways	-	
	Various Recreation Programs	285,744.66	
49	Net Payroll		0.00

Borough of Mountain Lakes

2022 Reserve Accounts

	Balance	1st Qtr 2022		2nd Qtr 2022		3rd Qtr 2022		4th Qtr 2022		Balance
	12/31/2021	Increases	Decreases	Increases	Decreases	Increases	Decreases	Increases	Decreases	
Reserve for Tax Appeals	\$299,658.94		\$9,384.99		\$8,364.93	\$100,000.00	\$66,599.67		\$26,767.50	\$288,541.85
Reserve for Storm Recovery	\$253,905.42	\$9,145.31		\$121,947.98						\$384,998.71
Reserve for Accum. Absences	\$60,891.33		\$10,293.58			\$10,000.00				\$60,597.75
Reserve for Liability Insurance	\$50,000.00									\$50,000.00
Capital Improvement Fund	\$233,619.91			\$52,248.62	\$52,248.00					\$233,620.53
Premium on Bonds	\$10,477.91 *				\$5,000.00					\$5,477.91
An adjustment was made to the beginning balance of premium on bonds because a cash receipt in 2021 for the bond sale was not reflectd in th balance.										
* Premium on Bonds is part of the General Capital Fund Balance. The balance as of 12/31/2021 is the premium from the 2017 bond sale.										

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-976-000	2012 Bond Ordinance 17-12	-	-	-	-
04-215-55-976-010	Facility Improvements	202,000.00	202,000.00	-	-
04-215-55-976-011	Borough Computer	15,000.00	15,000.00	-	-
04-215-55-976-012	Road Resurfacing	285,000.00	285,000.00	-	-
04-215-55-976-013	Reconstruction of Curbs & Sidewalks	110,000.00	110,000.00	-	-
04-215-55-976-014	Stormwater Drainage System	65,000.00	65,000.00	-	-
04-215-55-976-015	Water Supply - Well #4, hydrants, shed	141,000.00	141,000.00	-	-
04-215-55-976-016	Equipment Purchases	93,425.00	93,425.00	-	-
		911,425.00	911,425.00	-	-
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16	-	-	-	-
04-215-55-982-001	Police - Recording System	3,500.00	3,500.00	-	-
04-215-55-982-002	Police - Pole Cameras	18,500.00	18,500.00	-	-
04-215-55-982-003	Fire - General Equipment	25,000.00	25,000.00	-	-
04-215-55-982-004	Public Works - Street Signs	18,000.00	18,000.00	-	-
04-215-55-982-005	CERT/Police - Radios	5,000.00	5,000.00	-	-
04-215-55-982-006	Public Works - Road Paving	270,000.00	270,000.00	-	-
04-215-55-982-007	Public Works - Road Paving State Aid	160,000.00	160,000.00	-	-
04-215-55-982-008	Public Works - Curbs & Sidewalks	50,000.00	50,000.00	-	-
04-215-55-982-009	Public Works - Storm Drain System	38,000.00	38,260.00	-	(260.00)
04-215-55-982-010	Water Utility - Insertion Valve	23,000.00	23,000.00	-	-
04-215-55-982-011	Water Utility - Hydrant Replacement	12,000.00	12,000.00	-	-
04-215-55-982-012	Public Works - Jet Vac	16,000.00	16,000.00	-	-
04-215-55-982-013	Bldgs & Grds - Borough Hall Roof	35,000.00	35,000.00	-	-
04-215-55-982-014	Bldgs & Grds - Railroad Station Steps	55,000.00	29,030.75	5,500.00	20,469.25
04-215-55-982-015	Bldgs & Grds - Esplande Steps	12,000.00	12,000.00	-	-
04-215-55-982-016	Recreation - Midvale Boat Dock	15,000.00	15,000.00	-	-
04-215-55-982-017	Public Works - Blvd Traf. Light Generato	6,000.00	6,000.00	-	-
04-215-55-982-018	Recreation - Midvale Park Improvements	26,000.00	26,000.00	-	-
04-215-55-982-019	Manager - Annual Computer Upgrades	17,100.00	12,364.77	-	4,735.23
04-215-55-982-020	Manager - Server Upgrade - ECM	45,000.00	30,700.45	-	14,299.55
04-215-55-982-021	Police - Scheduling Software	3,300.00	3,300.00	-	-
04-215-55-982-022	Recreation - Island Beach Improv.	641,350.00	583,973.86	-	57,376.14
04-215-55-982-023	Recreation - Birchwood Lake Improv.	716,250.00	618,408.21	-	97,841.79
04-215-55-982-024	Sec.20 - Architect & Eng. Beach Projects	165,400.00	161,448.85	-	3,951.15
04-215-55-982-025	Public Works - HD Pick-up	52,000.00	52,000.00	-	-

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		-----	-----	-----	-----
		2,428,400.00	2,224,486.89	5,500.00	198,413.11
04-215-55-983-000	2017 CAPITAL ORDINANCE 05-17				
04-215-55-983-001	Police - Dash Cam System	57,300.00	48,161.27	-	9,138.73
04-215-55-983-002	Fire - Personal Protective Gear (6 sets)	7,488.00	7,488.00	-	-
04-215-55-983-003	Fire - Pagers (2)	900.00	900.00	-	-
04-215-55-983-004	Fire - Positive Pressure Fan	4,900.00	-	-	4,900.00
04-215-55-983-005	Public Works-Street Sign Replacement	18,000.00	18,000.00	-	-
04-215-55-983-006	Public Works - Pollard Rd. Paving	50,000.00	50,000.00	-	-
04-215-55-983-007	Public Works - Road Milling @Gas Co Proj	25,000.00	25,000.00	-	-
04-215-55-983-008	Public Works - Pollard Rd. Water Main	375,000.00	375,000.00	-	-
04-215-55-983-009	Bldg & Grds-Eng & Design Sunset Lake Dam	99,000.00	80,172.49	-	18,827.51
04-215-55-983-010	Public Works - Aeration System-Birchwood	20,000.00	20,000.00	-	-
04-215-55-983-011	Public Works-Pick up Truck Replacement-2	43,000.00	43,000.00	-	-
04-215-55-983-012	Fire - Jaws of Life & Telescopic Ram	11,712.00	11,712.00	-	-
		712,300.00	679,433.76	-	32,866.24
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18				
04-215-55-984-001	Police Weapon Replacement	10,000.00	9,540.15	-	459.85
04-215-55-984-002	Fire Personal Protective Gear	9,600.00	9,600.00	-	-
04-215-55-984-003	Fire Pager Replacement	900.00	900.00	-	-
04-215-55-984-004	Fire Other Equipment	4,900.00	4,900.00	-	-
04-215-55-984-005	Public Works Repair Concrete Pad - Recyc	40,000.00	40,000.00	-	-
04-215-55-984-006	Public Works Drainage Projects	19,400.00	19,400.00	-	-
04-215-55-984-007	Pub Wks Rd Repav N.Pocono, Cres. & Gro	575,000.00	575,000.00	-	-
04-215-55-984-008	Public Works Curbs and Sidewalks	141,000.00	141,000.00	-	-
04-215-55-984-009	Water System Fire Hydrant Replace.	25,000.00	23,824.22	-	1,175.78
04-215-55-984-010	Water System Entry Door - Well #3	3,500.00	3,500.00	-	-
04-215-55-984-011	Water System Chlorine Injection Well #2	5,000.00	5,000.00	-	-
04-215-55-984-012	Water System Mag Meters Well #2,3,4	20,000.00	20,000.00	-	-
04-215-55-984-013	Manager Borough Hall Architect	50,000.00	42,970.00	-	7,030.00
04-215-55-984-014	Public Works Engine Replac. 2006 Pick up	3,000.00	3,000.00	-	-
04-215-55-984-015	Public Works Replace 1997 Utility Truck	49,000.00	48,075.00	-	925.00
04-215-55-984-016	Public Works Replace 1997 Toro Tractor	43,000.00	43,925.00	-	(925.00)
04-215-55-984-017	Public Works Replace 2006 Code/Bldg Veh	35,000.00	35,000.00	-	-
04-215-55-984-018	Police On Board Computers	30,000.00	29,074.51	-	925.49
04-215-55-984-019	Manager Lightning Detection System	20,000.00	-	-	20,000.00

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-984-020	Public Works Repair Fence - Recycling	17,900.00	12,803.83	-	5,096.17
04-215-55-984-021	Park Maintenance Cove Park Improvements	16,500.00	-	-	16,500.00
04-215-55-984-022	Park Maintenance Playground Safety Imp.	9,500.00	-	-	9,500.00
04-215-55-984-023	Finance Section 20 Costs	50,000.00	50,000.00	-	-
		1,178,200.00	1,117,512.71	-	60,687.29
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19	-	-	-	-
04-215-55-985-001	POLICE LIVESCAN FINGERPRINT STATION	35,000.00	35,000.00	-	-
04-215-55-985-002	POLICE ELEC. SIGNBOARD/SPEED TRAILER	15,385.00	15,385.00	-	-
04-215-55-985-003	FIRE PERSONAL PROTECTIVE EQUIPMENT	28,800.00	28,458.73	-	341.27
04-215-55-985-004	FIRE OTHER EQUIPMENT	4,900.00	4,817.47	-	82.53
04-215-55-985-005	PUBLIC WORKS VEHICLE LIFT	72,250.00	72,250.00	-	-
04-215-55-985-006	PUBLIC WORKS RD REPAVING POCONO,MIDVALE	428,966.00	428,966.00	-	-
04-215-55-985-007	PUBLIC WORKS CURBS AND SIDEWALKS	141,000.00	141,000.00	-	-
04-215-55-985-008	MANAGER SUNSET LAKE DAM	2,100,000.00	41,188.95	26,112.50	2,032,698.55
04-215-55-985-009	PUBLIC WORKS DUMP TRUCK	195,000.00	195,000.00	-	-
04-215-55-985-010	PUB WORKS ASBESTOS ABATEMENT DPW FAC.	34,500.00	34,500.00	-	-
04-215-55-985-011	PARKS TENNIS COURT SURFACE REPAIRS	14,000.00	-	-	14,000.00
04-215-55-985-012	PARKS TENNIS COURT FENCE	21,000.00	-	-	21,000.00
04-215-55-985-013	PARKS MIDVALE PARK AED INSTALL	6,500.00	-	-	6,500.00
04-215-55-985-014	ENGINEERING - SECTION 20 COSTS	5,000.00	4,805.27	-	194.73
04-215-55-985-015	FINANCE - SECTION 20 COSTS	83,655.00	72,275.74	-	11,379.26
		3,185,956.00	1,073,647.16	26,112.50	2,086,196.34
04-215-55-986-000	2019 CAPITAL ORDINANCE 10-19	-	-	-	-
04-215-55-986-001	ROAD REPAVING, MORRIS AVE.	598,690.00	608,578.38	-	(9,888.38)
04-215-55-986-002	SECTION 20 COSTS - FINANCE COSTS	11,310.00	1,421.62	-	9,888.38
		610,000.00	610,000.00	-	-
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20	-	-	-	-
04-215-55-987-001	FIRE AIR PACK REPLACEMENTS	41,673.00	41,673.00	-	-
04-215-55-987-002	FIRE AIR BOTTLE REPLACEMENTS	48,852.00	48,852.00	-	-
04-215-55-987-003	PUB WKS 52" MOWER	13,500.00	13,500.00	-	-
04-215-55-987-004	PUB WKS HYDRANT REPLACEMENT	15,000.00	-	-	15,000.00

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-987-005	PUB WKS ROAD REPAVING, CURBS & SIDEWALKS	111,247.00	105,594.55	-	5,652.45
04-215-55-987-006	PUB WKS IMPROV. TO STORMWATER DRAINAGE	10,000.00	-	-	10,000.00
04-215-55-987-007	POLICE RETROFIT POLICE VEHICLE	15,000.00	14,528.25	-	471.75
04-215-55-987-008	FIRE COMMAND VEHICLE	40,000.00	36,111.00	-	3,889.00
04-215-55-987-009	FIRE RETROFIT COMMAND VEHICLE	10,000.00	10,000.00	-	-
04-215-55-987-010	PUB WKS 2 MASON DUMP TRUCKS	135,000.00	135,000.00	-	-
04-215-55-987-011	ENGINEERING SECTION 20 COSTS	10,000.00	9,999.99	-	0.01
04-215-55-987-012	FINANCE SECTION 20 COSTS	30,571.00	30,571.00	-	-
04-215-55-987-013	PUB WKS CONDIT ROAD	250,000.00	227,992.39	-	22,007.61
04-215-55-987-014	PUB WKS MORRIS AVE.	151,323.00	151,323.00	-	-
		882,166.00	825,145.18	-	57,020.82
04-215-55-988-000	2020 CAPITAL ORDINANCE 7-20	-	-	-	-
04-215-55-988-001	PUB WKS CURBS AND SIDEWALKS	6,000.00	-	-	6,000.00
		6,000.00	-	-	6,000.00
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.	-	-	-	-
04-215-55-989-101	B.H. S&W DEMOLITION-LOWER LEVEL	20,000.00	32,419.02	-	(12,419.02)
04-215-55-989-102	B.H. S&W DEMOLITON-UPPER LEVEL	20,000.00	22,994.64	-	(2,994.64)
04-215-55-989-103	B.H. S&W DEMOLITION-ROOF	10,000.00	15,047.85	-	(5,047.85)
04-215-55-989-106	B.H S&W FOOTING-EXCAVATION	15,000.00	29,389.09	-	(14,389.09)
04-215-55-989-108	B.H S&W FOOTING-SLABS	30,100.00	29,020.87	-	1,079.13
04-215-55-989-109	B.H. S&W FOUNDATION-WALLS-BACK ADDITION	20,000.00	20,014.34	-	(14.34)
04-215-55-989-110	B.H. S&W FOOTING-ENTRANCE	31,600.00	37,767.08	-	(6,167.08)
04-215-55-989-111	B.H. S&W FOUNDATION-WALLS-ENTRANCE	27,600.00	26,376.86	-	1,223.14
04-215-55-989-112	B.H. S&W CMU WALLS-LOWER LEVEL	100,580.00	75,800.57	-	24,779.43
04-215-55-989-113	B.H. S&W CMUWALLS-UPPER LEVEL	100,698.00	24,534.97	-	76,163.03
04-215-55-989-114	B.H. S&W WATERPROOFING-FOUNDATION WALL	4,820.00	5,118.77	-	(298.77)
04-215-55-989-115	B.H. S&W TPO ROOF	52,000.00	29,001.75	-	22,998.25
04-215-55-989-116	B.H. S&W METAL STUD WALLS-UPPER LEVEL	114,462.00	93,190.85	-	21,271.15
04-215-55-989-117	B.H. S&W INSTALL DOOR'S FRAMES-UPPER	7,000.00	7,940.22	-	(940.22)
04-215-55-989-118	B.H. S&W METAL STUDS WALLS-LOWER LEVEL	96,231.00	42,141.27	-	54,089.73
04-215-55-989-119	B.H. S&W INSTALL DOOR'S FRAME-LOWER	9,400.00	6,908.07	-	2,491.93
04-215-55-989-120	B.H. S&W STONE VENEER	74,300.00	17,260.03	-	57,039.97
04-215-55-989-121	B.H. S&W EXTENDED ROOF WALL	61,200.00	59,306.88	-	1,893.12
04-215-55-989-122	B.H. S&W CEMENT FIBER SIDING	82,250.00	-	-	82,250.00

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-123	B.H. S&W CEILINGS	35,250.00	-	-	35,250.00
04-215-55-989-124	B.H. S&W INSULATION	33,500.00	4,450.88	-	29,049.12
04-215-55-989-125	B.H. S&W STUCCO	48,600.00	19,015.21	-	29,584.79
04-215-55-989-126	B.H. S&W DOORS	16,550.00	548.67	-	16,001.33
04-215-55-989-127	B.H. S&W SECURITY DOOR	3,000.00	-	-	3,000.00
04-215-55-989-128	B.H. S&W GARAGE DOOR	2,800.00	-	-	2,800.00
04-215-55-989-129	B.H. S&W WINDOWS-STORE FRONT	46,300.00	25,451.14	-	20,848.86
04-215-55-989-130	B.H. S&W WINDOWS SUN SHADES	25,000.00	1,139.96	-	23,860.04
04-215-55-989-131	B.H. S&W ELEVATOR	-	2,596.40	-	(2,596.40)
04-215-55-989-132	B.H. S&W ELECTRIC	160,000.00	117,654.66	-	42,345.34
04-215-55-989-133	B.H. S&W PLUMBING	125,000.00	81,556.55	-	43,443.45
04-215-55-989-134	B.H. S&W HVAC	165,000.00	128,599.17	-	36,400.83
04-215-55-989-135	B.H. S&W ALARMS	21,200.00	17,399.21	-	3,800.79
04-215-55-989-137	B.H. S&W STAIRS AND RAILINGS	31,000.00	19,702.81	-	11,297.19
04-215-55-989-138	B.H. S&W FLOORS	91,100.00	26,895.76	-	64,204.24
04-215-55-989-139	B.H. S&W MENS AND WOMENS LACKER ROOMS	3,100.00	-	-	3,100.00
04-215-55-989-141	B.H. S&W 7 BATHROOMS 2 JANITOR 2 LOCKER	53,600.00	-	-	53,600.00
04-215-55-989-142	B.H. S&W SITE WORK	20,000.00	40,031.07	-	(20,031.07)
04-215-55-989-145	B.H. S&W MISCELLANEOUS	-	14,971.64	-	(14,971.64)
04-215-55-989-146	B.H. S&W MILLWORK	58,700.00	-	-	58,700.00
04-215-55-989-147	B.H. S&W STRUCTURAL STEEL	22,500.00	102,810.31	-	(80,310.31)
04-215-55-989-148	B.H. S&W CORRDIATION OF WORK	34,000.00	39,082.32	-	(5,082.32)
04-215-55-989-151	B.H. S&W OTHER/RELOCATION/GENERATO	-	6,839.15	-	(6,839.15)
04-215-55-989-155	B.H. S&W ADMINISTRATIVE ASSISTANT	20,000.00	40,022.72	-	(20,022.72)
04-215-55-989-170	B.H. S&W CONTINGENCY	10,109.82	18,910.34	-	(8,800.52)
04-215-55-989-204	B.H. O/E DEMOLITON - CONTAINERS	11,000.00	5,912.15	-	5,087.85
04-215-55-989-205	B.H. O/E DEMOLITON - EQUIPMENT	10,000.00	1,024.05	-	8,975.95
04-215-55-989-207	B.H. O/E EQUIPMENT - RENTAL	6,000.00	4,297.34	1,600.00	102.66
04-215-55-989-208	B.H. O/E FOOTING - SLABS	15,790.00	25,789.94	-	(9,999.94)
04-215-55-989-209	B.H. O/E FOUNDATION - WALLS - BACK ADDITY	6,000.00	6,817.29	-	(817.29)
04-215-55-989-210	B.H. O/E FOOTING - ENTRANCE	13,375.00	12,464.41	-	910.59
04-215-55-989-211	B.H. O/E FOUNDTION - WALLS - ENTRANCE	14,600.00	13,116.82	-	1,483.18
04-215-55-989-212	B.H. O/E CMU WALLS - LOWER LEVEL	18,200.00	11,612.55	471.11	6,116.34
04-215-55-989-213	B.H. O/E CMU WALLS - UPPER LEVEL	12,850.00	4,952.29	-	7,897.71
04-215-55-989-214	B.H O/E WATERPROOFING FOUNDATION WALL	4,400.00	3,932.84	-	467.16
04-215-55-989-215	B.H O/E TPO ROOF	145,010.00	121,647.03	27,911.56	(4,548.59)
04-215-55-989-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	35,300.00	56,981.42	2,016.80	(23,698.22)
04-215-55-989-218	B.H. O/E METAL STUDS WALLS - LOWER LEVELY	28,006.00	46,492.71	3,280.00	(21,766.71)
04-215-55-989-220	B.H. O/E STONE VENEER	28,000.00	5,748.64	731.35	21,520.01
04-215-55-989-221	B.H. O/E EXTENDED ROOF WALL	14,800.00	16,084.56	-	(1,284.56)

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-222	B.H. O/E CEMENT FIBER SIDING	53,350.00	-	-	53,350.00
04-215-55-989-223	B.H. O/E CEILINGS	12,100.00	233.10	-	11,866.90
04-215-55-989-224	B.H. O/E INSULATION	32,420.00	33,371.07	-	(951.07)
04-215-55-989-225	B.H. O/E STUCCO	8,100.00	23,265.93	4,616.45	(19,782.38)
04-215-55-989-226	B.H. O/E DOORS	94,250.00	51,018.18	20,433.21	22,798.61
04-215-55-989-227	B.H. O/E SECURITY DOOR	7,000.00	9,783.72	-	(2,783.72)
04-215-55-989-228	B.H. O/E GARAGE DOOR	4,000.00	-	-	4,000.00
04-215-55-989-229	B.H. O/E WINDOWS - STORE FRONT	144,000.00	121,482.97	-	22,517.03
04-215-55-989-230	B.H. O/E WINDOWS SUN SHADES	80,000.00	1,599.03	-	78,400.97
04-215-55-989-231	B.H. O/E ELEVATOR	110,000.00	84,642.33	22,737.50	2,620.17
04-215-55-989-232	B.H. O/E ELECTRIC	220,209.20	94,086.51	7,160.52	118,962.17
04-215-55-989-233	B.H. O/E PLUMBING	72,089.00	49,720.42	24,699.84	(2,331.26)
04-215-55-989-234	B.H. O/E HVAC	220,000.00	171,926.92	3,303.04	44,770.04
04-215-55-989-235	B.H. O/E ALARMS	24,299.98	-	-	24,299.98
04-215-55-989-236	B.H. O/E PAINTING	35,000.00	-	-	35,000.00
04-215-55-989-237	B.H. O/E STAIRS AND RAILINGS	37,039.00	29,878.35	8,270.27	(1,109.62)
04-215-55-989-238	B.H. O/E FLOORS	79,600.00	22,950.42	1,250.00	55,399.58
04-215-55-989-239	B.H. O/E MENS AND WOMENS LOCKER ROOMS	13,100.00	-	-	13,100.00
04-215-55-989-241	B.H. O/E 7 BATHROOMS 2 JANITOR 2 LOCKER	31,400.00	900.00	-	30,500.00
04-215-55-989-242	B.H. O/E SITE WORK	20,000.00	13,823.64	1,000.00	5,176.36
04-215-55-989-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE	120,000.00	66,373.18	10,656.34	42,970.48
04-215-55-989-244	B.H. O/E OSHA - SAFETY EQUIPMENT	12,000.00	3,086.78	-	8,913.22
04-215-55-989-245	B.H. O/E MISCELLANEOUS	125,000.00	53,838.15	9,991.76	61,170.09
04-215-55-989-246	B.H. O/E MILLWORK	15,000.00	-	-	15,000.00
04-215-55-989-247	B.H. O/E STRUCTURAL STEEL	63,061.00	99,540.09	25,378.75	(61,857.84)
04-215-55-989-249	B.H. O/E FURNITURE	81,100.00	-	-	81,100.00
04-215-55-989-250	B.H. O/E IT/TECH	69,000.00	8,026.11	8,750.00	52,223.89
04-215-55-989-251	B.H. O/E OTHER/RELOCATION/GENERATOR	108,000.00	133,330.91	2,125.00	(27,455.91)
04-215-55-989-252	B.H. O/E ARCHITECT	171,000.00	164,998.28	6,001.72	-
04-215-55-989-253	B.H. O/E ENGINEERING	25,000.00	28,410.05	-	(3,410.05)
04-215-55-989-254	B.H. O/E FINANCE	30,000.00	15,837.59	-	14,162.41
04-215-55-989-270	B.H. O/E CONTINGENCY	79,000.00	-	-	79,000.00
04-215-55-989-301	B.H. S&W Unantic. Added Stair & Roof Drains	-	-	-	-
04-215-55-989-303	B.H. S&W Unantic. Structural steel added labor	-	-	-	-
04-215-55-989-304	B.H. S&W Unantic. Painting the Electric Room	-	-	-	-
04-215-55-989-305	B.H. S&W Unantic. Snow Removal	-	-	-	-
04-215-55-989-306	B.H. S&W Unantic. Defrosting steal deck on roof	-	-	-	-
04-215-55-989-307	B.H. S&W Unantic. Relocating the square tubing	-	(0.01)	-	0.01
04-215-55-989-308	S&W UNANTIC. - RELOC.TRANS. SWITCH FROM GEN & COND	-	-	-	-

Capital Ordinances

Activity to 12/31/2022 (Accounting Year 2022)

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
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		4,463,000.00	2,900,908.86	192,385.22	1,369,705.92
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21	-	-	-	-
04-215-55-991-001	ARMORED PLATE CARRIERS	10,511.00	2,958.87	6,786.13	766.00
04-215-55-991-002	AIR PACK REPLACEMENTS	76,951.00	76,704.10	-	246.90
04-215-55-991-003	TWO SALTERS	10,000.00	11,738.80	-	(1,738.80)
04-215-55-991-004	CHIPPER	55,000.00	57,639.56	-	(2,639.56)
04-215-55-991-005	TRACK HOE	150,000.00	85,784.21	-	64,215.79
04-215-55-991-006	ELECTRONIC MESSAGE BOARD	15,000.00	15,000.00	-	-
04-215-55-991-007	ROAD REPAVING - NORTH GLEN	228,901.00	236,140.64	-	(7,239.64)
04-215-55-991-008	DO NOT USE!!!!ROAD REPAVING - OTHER	180,561.00	175,172.80	-	5,388.20
04-215-55-991-009	DRAINAGE IMPROVEMENTS	100,000.00	80,752.21	-	19,247.79
04-215-55-991-010	RETROFIT POLICE VEHICLE	15,000.00	15,000.00	-	-
04-215-55-991-011	TRAFFIC LIGHT POCONO/N. POCONO	104,000.00	103,892.50	-	107.50
04-215-55-991-012	ENGINEERING GRUNDENS POND	59,570.00	-	57,650.00	1,920.00
04-215-55-991-013	WATER METER REPLACEMENT PROG.	745,000.00	300,898.72	417,111.28	26,990.00
04-215-55-991-014	ENGINEERING - SECTION 20	10,000.00	9,044.11	-	955.89
04-215-55-991-015	FINANCE - SECTION 20	73,743.00	13,972.52	-	59,770.48
		1,834,237.00	1,184,699.04	481,547.41	167,990.55
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22	-	-	-	-
04-215-55-992-001	MOBILE VIDEO RECORDERS	50,000.00	-	13,495.00	36,505.00
04-215-55-992-002	TURNOUT GEAR	15,000.00	14,112.48	-	887.52
04-215-55-992-003	ELECTRONIC MESSAGE BOARD	5,000.00	5,000.00	-	-
04-215-55-992-004	BRINE MACHINE/HOLDING TANK	30,000.00	22,986.26	138.72	6,875.02
04-215-55-992-005	BRINE SPRAYING TANK	10,000.00	-	-	10,000.00
04-215-55-992-006	ROAD REPAVING - INTERVALE RD.	481,000.00	318,477.34	144,076.45	18,446.21
04-215-55-992-007	ROAD REPAVING - OTHER	250,187.00	226,300.33	-	23,886.67
04-215-55-992-008	CHIEF'S VEHICLE & RETROFIT	60,000.00	-	60,000.00	-
04-215-55-992-009	ELECTRIC - SCHOOL RES. OFFIC. VEHICLE	60,000.00	-	-	60,000.00
04-215-55-992-010	RETROFIT 2 POLICE VEHICLES	30,000.00	-	30,000.00	-
04-215-55-992-011	2 FORD F-350 TRUCKS	80,000.00	-	-	80,000.00
04-215-55-992-012	WATER UTILITY TRUCK	70,000.00	-	-	70,000.00
04-215-55-992-013	DPW BATHROOM RENOVATION	15,000.00	-	10,694.69	4,305.31
04-215-55-992-014	TENNIS COURT REN. & FENCING	80,000.00	-	-	80,000.00
04-215-55-992-015	ENGINEERING - SECTION 20 COSTS	10,000.00	692.80	-	9,307.20
04-215-55-992-016	FINANCE - SECTION 20 COSTS	47,385.00	-	-	47,385.00

2023 Borough Council Goals **(DRAFT)**

Fiscal Strength & Operational Effectiveness

Provide quality services, programs & infrastructure while using resources efficiently

- Support Borough Manager goals and priorities. Of note for 2023:
 - Implementation of new solid waste services
 - Completion of Borough Hall & Public Safety Facilities project
 - Completion of Water Meter Replacement project
 - Completion of Tennis Court project (in partnership with Mountain Lakes School District)
 - Partial completion of the Sunset Dam project
 - Planning for Lead Line Replacement project
 - Settlement of multi-year employee union contracts
- Consider expanding Recycling Center hours via additional day/s of service
- Adopt a responsible 2023 budget in alignment with Borough priorities, while evaluating grant, shared service and other opportunities to minimize taxpayer burden and enhance Borough services and infrastructure

Community Stewardship & Development

Work with Borough committees & commissions to foster our community's unique character, preserve community resources, and enrich the quality of life of Mountain Lakes residents

- Evaluate initiatives to preserve and protect the Borough's natural environment, including our lakes, woodlands and tree canopy. Of note for 2023:
 - Long-term planning for maintaining the health of our lakes
 - Proposal for opting into the Highlands Regional Master Plan
 - Recommendations regarding landscaping to address noise & other community concerns
 - Proposals for woodlands trail improvements
- Evaluate historic preservation, economic development, recreation, and affordable housing initiatives that enhance our community and support the Master Plan. Of note for 2023:
 - Planning for improvements to the historic Station property
 - Review of land use ordinances for consistency, clarity and efficiency
 - Recommendation for pickleball facilities

Openness & Responsiveness

Inform and engage the community

- Support continued improvement of communications with residents, schools, community organizations, local businesses, county/state/federal officials, and neighboring communities to foster strong relationships and information sharing
- Engage with residents to better understand community priorities
- Continue to foster volunteerism, including support for volunteer recruitment, orientation and recognition – and facilitate information-sharing among volunteer groups



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 February 27, 2023
CC: Robert Oostdyk, Borough Attorney

Shade Tree Commission - Annual Report - Attached, please find a copy of the Shade Tree Commission annual report filed with the New Jersey Department of Environmental Protection. NJDEP requests the report be shared with our governing body. No action is needed.

Water Meter Project Update - Meter replacements began February 6th. As of Thursday, February 23rd, 270 water meters have been replaced. To date, there have been no complaints concerning the installation company or the process they follow. To the contrary, I have received several positive comments regarding punctuality and professionalism.

Review Of Open Capital Accounts - I have reviewed open capital accounts. Recommendations, which will be discussed in detail during our capital budget discussion, are summarized on the attached page.

Next Steps and Priorities - Two items remain open:
Overview of IT / Computer Services Budget and,
Research Joint Insurance Fund alternatives.
I am expecting to report on both of these items in my next report to Borough Council.

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

Respectfully,

Mitchell



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

Open Capital Review

	Funding Request	Mountain Lakes Train Station Rehabilitation	\$160,000.00
Close Out 2016	04-215-55-982-014	Building & Grounds Railroad Station Steps	-\$20,469.25
		Funding Required	\$139,530.75
	Funding Request	Replace ML 2 Mason Dump & Bobcat Skid Steer	\$90,000.00
Close Out 2021	04-215-55-991-05	Track Hoe	-\$59,837.43
Close Out 2022	04-215-55-992-004	Brine Machine Holding Tank	-\$6,875.02
Close Out 2022	04-215-55-992-005	Brine Spraying Tank	-\$10,000.00
		Funding Required	\$13,287.55
	Funding Request	Fire Department PPE Regulators	\$14,000.00
Close Out 2019	04-215-55-985-003	Fire Personal Protective Equipment	-\$341.27
Close Out 2019	04-215-55-985-004	Fire Other Equipment	-\$82.53
Close Out 2020	04-215-55-987-008	Fire Retro Fit Command Vehicle	-\$3,889.00
Close Out 2021	04-215-55-991-002	Air Pack Replacements	-\$246.90
Close Out 2022	04-215-55-992-002	Turnout Gear	-\$887.52
		Funding Required	\$8,552.78
		Total Original Funding Request For Above	\$264,000.00
		Use of Existing Capital Accounts	\$102,628.92
		Capital Funding Required	\$161,371.08



NJ URBAN & COMMUNITY FORESTRY

New Jersey Urban and Community Forestry Program 2022 Annual Accomplishment Report

Municipal Information

1. Reporting on year:

2022

2. Date of Report Submission

2/12/23

3. Municipality:

(Please make a selection)

Morris / Mountain Lakes Borough 1425

4. Primary Program Contact

Sandy Batty

Title

Chair

Organization

Mountain Lakes Shade Tree Commission

Phone number

973-769-5105

Email

sandybatty@aol.com

Address

400 Boulevard
Mountain Lakes, NJ 07046



General Information

5. Does your community have a tree care professional on staff (employed or retained) e.g. Licensed Tree Expert, Cert. Arborist, Forester

Yes, retained

Other

6. Does your community have a tree inventory?

Complete

7. Have you submitted your Tree City USA Application?

Visit Tree City USA Page: <https://www.arboday.org/programs/treecityusa/>

(Most of the information you supply in this report can be used for your Tree City USA application)

Yes



Urban and Community Forestry Program Administration

8. Municipal/County Department responsible for tree management

Mountain Lakes Department of Public Works

Department Manager Name

Doug Edler

Phone

973-334-1577

Email

dedler@mtnlakes.org

9. Name of Tree Advocacy Board (committee/commission/board)

Mountain Lakes Shade Tree Commission

Tree Advocacy Board Chair Name

Sandy Batty

Phone

973-769-5105

Email

sandybatty@aol.com



Community Tree Ordinance

10. Do you have an ordinance related to:

- | | |
|--|-----|
| Tree Planting | No |
| Tree Protection | Yes |
| Establishing a Committee or Commission | Yes |
| Enabling Ordinance | Yes |
| Tree replacement/no net loss | No |
| Tree Removal | Yes |
| Tree Pruning | No |

Other

Other

Other

11. Have you reviewed your NJUCF Accreditation Status for the current year?

<https://www.nj.gov/dep/parksandforests/forest/urbanandcommunity/accreditation.html>

Yes



Statement of Tree Budget

12.		CFMP Budget <small>(this should be what your estimated budget for this reporting year is in your CFMP)</small>	Reporting Year Actual <small>(this should be the expenditures for this reporting year)</small>
Administration	Municipal Salaries		
	Fringe		
	Indirect Costs		
	Volunteer Contribution <small>(Rate can be found at www.independentsector.org)</small>	\$ 5,000.00	\$ 5,331.10
	Other	\$ 1,500.00	\$ 308.00
Subtotal		\$ 6,500.00	\$ 5,639.10
UCF Stewardship	Planting	\$ 13,250.00	\$ 13,127.20
	Pruning		
	Removal	\$ 40,800.00	\$ 40,633.40
	Stump Removal		
	Leaf Collection		
	Insect/Disease Management		
	Emerald Ash Borer Management		
	Other	\$ 145.00	\$ 145.00
Subtotal		\$ 54,195.00	\$ 53,905.60
Education and Outreach	Training And Education <small>(Mun.+County Employee)</small>		
	Training and education (Volunteer)	\$ 350.00	\$ 125.00
	Public Outreach		
	Other		
Subtotal		\$ 350.00	\$ 125.00
Total		\$ 61,045.00	\$ 59,669.70

For your Tree City USA Application Budget:
 (enter the totals provided here into your Tree City USA Online Application: <https://www.arboday.org/programs/treecityusa/>)

Tree Planting and Initial Care	\$ 13,127.20
Tree Maintenance	\$ 145.00
Removals	\$ 40,633.40
Management	\$ 433.00
Volunteer Contribution	\$ 5,331.10



Arbor Day Event

13. Did your community celebrate Arbor Day this year?

Yes

14. Date of Arbor Day Event

April 29, 2022

15. Describe your Arbor Day Event:

- * What type of event was it?
- * Who hosted the event?
- * Who attended the event?
- * What was your role?
- * Where was it held?
- * How did it go?

Arbor Day was celebrated at Wildwood Elementary School. The event was hosted by the Shade Tree Commission, working with the school Principal. All students attended the event, which took place outside. In addition, the Deputy Mayor came and read the Arbor Day proclamation that the Borough Council had passed. The children heard a story about trees and also sang a tree "rap" song. The children received a sapling to take home and plant. At the ceremony this year, the Commission honored Mary Ellen Dietrich, a third grade teacher who has actively supported Arbor Day for many years. In addition, she has hosted the Garden Club's monthly meetings of the Junior Nature Club. We presented her with a certificate, and will plant a tree in her honor.



Training and Education

16. Were your community's urban and community forestry training and education needs adequately addressed for both employees and volunteers?

Yes

17. What was the best class or training for your municipal employees and/or volunteers in the last year:
Water Literate Tree Planting Design, by NJ Shade Tree Federation

18. Provide any feedback or suggestions for improvement for the NJUCF training and education program:

Virtual courses by zoom or other programs are a big plus as we can attend when our schedules allow and we don't have to generate greenhouse gases or spend travel time to get there.

19. Describe the programs you have implemented to educate and engage the public with your local urban and community forestry program this year:

We continue to update the Shade Tree Commission's section of the Mountain Lakes Borough website with new information on tree care and town regulations. We also make use of the Borough's weekly email blast to post short items of interest that point to our website for more information.

We also distributed 500 saplings from the NJ Tree Recovery Campaign, advertising their availability to neighboring towns in Morris County.



Please compare CFMP section 9-Statement of Plan Implementation objectives for 2022 and your actual accomplishments for 2022.

Examples: CFMP Timeline Objective-Conduct Street Tree Inventory
Accomplished this Year-Inventory started, but not yet complete

20. CFMP Timeline vs. This year actual

CFMP Timeline Objective Annual ROW Tree survey by Shade Tree Commission
Accomplished this Year: Yes, objective was accomplished this year

CFMP Timeline vs. This year actual

CFMP Timeline Objective Improve communication with Borough Council, including :
Accomplished this Year: Partial, objective was not accomplished this year, but progress made

CFMP Timeline vs. This year actual

CFMP Timeline Objective Tree Planting - Increase number of trees planted
Accomplished this Year: Yes, objective was accomplished this year

CFMP Timeline vs. This year actual

CFMP Timeline Objective Build relationship with key Borough employees
Accomplished this Year: No, objective was not accomplished this year and no progress made

21. Does your community utilize urban wood?

Wood chips or mulch *yes*

Firewood No

Lumber No

Whole logs No

Compost No

Other



Highlights and Comments

22. Please provide one local urban and community forestry program highlight from the past year:

Attach pictures to this report *(any photos submitted may be used by NJUCF for promotional purposes)*

The Arbor Day program, already described, was one of our highlights of the year. Picture is attached.

23. Please provide any comments or suggestions for the NJUCF program:

ELETRONIC SUBMISSIONS ONLY:

Please send the Annual Accomplishment Report to Emily Farschon
Emily.Farschon@dep.nj.gov

24. I hereby certify as the Shade Tree Representative, that the information in this report was shared with our Mayor and/or Governing Body and that the NJUCF Accreditation Status for my community is up to date.

Signature: Sandy Batty Title: Chair Date: 2/12/23
Print Name: _____

Sandy Batty

Chair

2/12/23

RESOLUTION AND ORDINANCE REVIEW FOR THE FEBRUARY 27, 2023 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R89-23, APPROVING THE CERTIFICATION LIST OF VOLUNTEER MEMBERS OF THE BOROUGH OF MOUNTAIN LAKES FIRE DEPARTMENT - this annual resolution certifies the list of fire department members qualified for credit in the LOSAP program. This resolution was requested by the CFO.

R90-23, ESTABLISHING A FINANCE POLICY WITH RESPECT TO THE RESERVE FOR UNCOLLECTED TAXES AND TARGETED UNUSED FUND BALANCE FOR THE BOROUGH OF MOUNTAIN LAKES – this resolution establishes a fixed collection rate for the calculation of the Reserve for Uncollected Taxes at 96.5% and establishes a target for Unused Fund Balance of 7.5% to 10% of the current operating budget. This resolution was recommended by the CFO, Borough Manager, and the Borough Finance Advisory Committee.

R91-23, AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (BHATIA V. BOROUGH OF MOUNTAIN LAKES – BLOCK 51 LOT 7) - this resolution authorizes a settlement of a tax appeal for 144 Lookout Road for the years 2016-2021 with a refund in the amount of \$8,526. The settlement was negotiated and recommended by the Borough Tax Assessor and the Borough Attorney.

R92-23, AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (MILLER V. BOROUGH OF MOUNTAIN LAKES – BLOCK 97 LOT 1) - this resolution authorizes a settlement of a tax appeal for 48 Ball Road for the years 2019-2022 with a refund in the amount of \$7,823. The settlement was negotiated and recommended by the Borough Tax Assessor and the Borough Attorney.

R93-23, AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (SEN V. BOROUGH OF MOUNTAIN LAKES – BLOCK 25 LOT 7) - this resolution authorizes a settlement of a tax appeal for 29 Arden Road for the years 2019-2022 with a refund in the amount of \$4,564. The settlement was negotiated and recommended by the Borough Tax Assessor and the Borough Attorney.

R94-23, AUTHORIZING THE EXECUTION OF A CONSERVATION EASEMENT BETWEEN THE BOROUGH OF MOUNTAIN LAKES AND GFM PROPERTIES, INC. – this resolution allows the Borough to execute a conservation restriction easement with GFM Properties, Inc.

R95-23, AUTHORIZING THE BOROUGH'S PARTICIPATION IN THE SOURCEWELL NATIONAL PURCHASING COOPERATIVE – this resolution authorizes the Borough to participate in the Sourcewell National Purchasing Cooperative. Participation in this cooperative affords the Borough the opportunity to obtain favorably negotiated pricing for contracts that are offered under the cooperative. There is no cost to join the cooperative.

R96-23, AUTHORIZING ENTRY INTO AN INTERLOCAL SERVICES AGREEMENT BETWEEN THE BOROUGH OF MOUNTAIN LAKES AND THE MOUNTAIN LAKES BOARD OF EDUCATION FOR TENNIS COURT RECONSTRUCTION – this resolution authorizes the Borough Manager to enter into a shared services agreement with the Mountain Lakes Board of Education for shared use of the tennis courts on Borough property and shared funding for the reconstruction of the tennis courts.

ORDINANCES TO INTRODUCE

4-23, AUTHORIZING TAX EXEMPTION AND PAYMENT IN LIEU OF TAXES AND ADOPTING AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT FOR PAYMENT IN LIEU OF TAXES WITH GFM PROPERTIES, INC. LLC, PURSUANT TO N.J.S.A. 40A:20-1 ET SEQ – this ordinance authorizes the Borough to enter into a Payment in Lieu of Taxes (PILOT) agreement with GFM Properties, Inc. LLC.

ORDINANCES TO ADOPT

2-23, BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE MUNICIPAL TENNIS COURTS IN AND BY THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY, AND APPROPRIATING \$311,000 THEREFOR FROM VARIOUS FUNDS OF THE BOROUGH – this ordinance is a fully funded general capital ordinance, appropriating \$1000 from the capital improvement fund balance and \$310,000 from the Mountain Lakes Board of Education, for capital improvements of the Powerville Road Tennis Courts.

3-23, ORDINANCE AMENDING THE CHAPTER 111 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES AND AMENDING THE FEES FOR CONSTRUCTION CODE PERMITS, THE FEE FOR A TREE REMOVAL PERMIT AND THE FEE FOR DISHONORED OR RETURNED CHECK- this ordinance authorizes fee adjustments for construction code permits, tree removal permit and dishonored / returned check. The fee adjustments have been recommended by the Borough Construction Official, CFO and Shade Tree Commission.

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

**BOROUGH OF MOUNTAIN LAKES
MORRIS COUNTY, NEW JERSEY**

ORDINANCE 4-23

**ORDINANCE AUTHORIZING TAX EXEMPTION AND PAYMENT IN LIEU OF
TAXES AND ADOPTING AND AUTHORIZING THE EXECUTION OF A
FINANCIAL AGREEMENT FOR PAYMENT IN LIEU OF TAXES WITH GFM
PROPERTIES, INC. LLC, PURSUANT TO N.J.S.A. 40A:20-1 ET SEQ.**

WHEREAS, GFM Properties, Inc. has been qualified by the State of New Jersey to do business as urban renewal entity (“URE”) under the provisions of the Long-Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq., as amended and supplemented (the “LTTE Law”); and

WHEREAS, the URE was created for the redevelopment, operation and maintenance of the Project known as 367 Bloomfield Avenue and also known as Block 9, Lot 3 as shown on the Tax Map of the Borough of Mountain Lakes; and

WHEREAS, in order to improve the feasibility of the renovation, operation and maintenance of the Project, the URE made application to the Borough requesting a long term tax exemption and financial agreement with respect to the Project; and

WHEREAS, there was also submitted as part of the Application a form of a financial agreement (the “Financial Agreement”), pursuant to which the URE agrees to pay, in lieu of tax payments, an Annual Service Charge in lieu of taxes on the Project based on the gross revenues of the Project, with minimum Annual Service Charges pursuant to N.J.S.A. 40A:20-12; and

WHEREAS, the Project will conform to all applicable municipal zoning ordinances and will be in conformance with the Borough’s Master Plan; and

WHEREAS, the Borough Council has reviewed the terms of the Financial Agreement, and wishes to approve the Application on such terms; and

WHEREAS, the Borough Council has determined that the Project represents an undertaking permitted by the LTTE Law; and

WHEREAS, the Borough hereby finds that the relevant benefits of the Project to the including the creation of affordable housing will outweigh the costs, if any, associated with the tax exemption, which relevant benefits are further described in the Financial Agreement; and

WHEREAS, the Borough hereby determines that the assistance provided to the Project pursuant to the Financial Agreement will be a significant inducement for the URE to proceed with the Project and contribute to the feasibility of the Project.

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

I. GENERAL

The aforementioned recitals are incorporated herein as though fully set forth at length.

II. APPROVAL OF EXEMPTION FROM TAXATION

An exemption from taxation as set forth in the Agreement is hereby approved and granted to the URE with respect to the Project in accordance with the terms set forth in the Agreement; provided that in no event shall the term of the Financial Agreement exceed the earlier of thirty-five (35) years from the date of execution thereof or (ii) to the extent permitted by the LTTE Law, thirty (30) years from the URE's receipt of a Certificate of Occupancy (as defined in the Financial Agreement) for the Project and only so long as the URE remains subject to and in compliance with the Financial Agreement and the LTTE Law and any other agreement related to the Project or the Premises; and provided, further, that in no event shall the resulting property tax obligation in each year the property tax exemption is in effect, when combined with the Annual Service Charge as defined in the Financial Agreement, be less than the amount of the Land Taxes (as defined in the Financial Agreement) prior to redevelopment.

III. EXECUTION OF FINANCIAL AGREEMENT AUTHORIZED

(a) The Mayor, in consultation with legal counsel to the Borough, is hereby authorized and directed to execute the Financial Agreement, substantially in the form as it has been presented to the Mayor and Council, and attached hereto as **Exhibit A**, subject to additions, deletions, modifications, or revisions deemed necessary and appropriate in consultation with counsel, and any other agreements necessary to effectuate the Financial Agreement.

(b) The Borough Clerk is hereby authorized and directed, upon the execution of the Financial Agreement in accordance with the terms of Section III (a) hereof, to attest to the signature of the Mayor upon such document and is hereby further authorized and directed to affix the seal of the Borough upon such document.

(c) Within thirty (30) days of its execution, the Borough Clerk shall file certified copies of this ordinance and the executed Financial Agreement with the Tax Assessor of the Borough and shall forward a certified copy of this Ordinance and the executed Financial Agreement to the Director of the Division of Local Government Services within the New Jersey Department of Community Affairs in accordance with Section 12 of the LTTE Law.

(d) The executed copy of the Financial Agreement shall be filed with the Office of the Borough Clerk.

BOROUGH OF MOUNTAIN LAKES

MORRIS COUNTY, NEW JERSEY

ORDINANCE # 2-23

ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE MUNICIPAL TENNIS COURTS IN AND BY THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY, AND APPROPRIATING \$311,000 THEREFOR FROM VARIOUS FUNDS OF THE BOROUGH.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY, AS FOLLOWS:

Section 1. The improvement described in Section 2 of this ordinance is hereby authorized a general improvement to be made or acquired by the Borough of Mountain Lakes, New Jersey. For the said improvement or purpose stated in said Section 2, there is hereby appropriated the sum of \$311,000, to the extent of \$1,000, from moneys available in the Capital Improvement Fund of the Borough, and to the extent of \$310,000, from moneys received or to be received by the Borough from the Board of Education as a contribution-in-aid of said improvement or purpose.

Section 2. The improvement hereby authorized and the purpose for which said appropriation is made is the improvement of the municipal tennis courts in and by the Borough, including by the reconstruction and resurfacing thereof, and the installation of fencing thereat, together with all landscaping, structures, furnishings, 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.

**BOROUGH OF MOUNTAIN LAKES
MORRIS COUNTY, NEW JERSEY**

ORDINANCE 3-23

**ORDINANCE AMENDING THE CHAPTER 111 OF THE REVISED
GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES
AND AMENDING THE FEES FOR CONSTRUCTION CODE PERMITS,
THE FEE FOR A TREE REMOVAL PERMIT AND THE FEE FOR
DISHONORED OR RETURNED CHECK**

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:

Section 1. Chapter 111, Section 111-3 entitled "Fee Schedule", of the Revised General Ordinance of the Borough of Mountain Lakes, Subsection B "Construction Code" shall be amended to read, in its entirety, as follows:

B. Construction Code.

(1) Building Subcode	
Minimum fee	\$85.00
New construction, including additions, per cubic foot of volume	\$0.085
Renovations, alterations and repairs	
Up to first \$50,000 in cost, per \$1,000	\$28.00
Additionally, from \$50,001 to and including \$100,000 in cost, per \$1,000	\$24.00
Additionally, over \$100,000 in cost, per \$1,000	\$20.00
For the purpose of determining estimated cost, the applicant shall submit such cost data as may be available produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost.	
Fees for combination renovations and additions shall be computed as the sum of the fees computed separately.	
Building or structural demolition	
R5 Use Group, complete	\$500.00
All other use groups, complete	\$1,000.00
R5 Use Group, interior nonstructural	\$85.00
All other use groups, nonstructural	\$150.00

Garage or accessory building demolition	
R5 Use Group	\$80.00
All other use groups	\$150.00
Moving a building, per \$1,000 of estimated cost of work	\$28.00
Asbestos abatement	\$100.00
Administrative certificate of occupancy	\$25.00
Lead hazard abatement	\$150.00
Administrative certificate of clearance	\$50.00
Flat fees for the following (not subject to minimum fee):	
Swimming pools	\$150.00
Temporary structures	
Sheds, each	\$25.00
House and construction trailers, each	\$250.00
Tents, each	\$120.00
Retaining wall with a surface area of 550 square feet or more that is associated with a Class 3 residential structure.	\$250.00
Retaining wall with a surface area of 550 square feet or less that is associated with a Class 3 residential structure	\$150.00
Retaining wall, newly constructed, at other than a Class 3 residential structure shall be based on the cost of construction.	
Signs, per square foot	\$4.00
Double faced signs shall be based on the area of one face of the sign	
Certificate of occupancy	
New construction, R5 Use Group	\$250.00
All other Use Groups	\$300.00
Additions, R5 Use Group	\$100.00
All other Use Groups	\$200.00
Change of use group	\$160.00
Certificate of continued occupancy	Minimum of all subcode fees plus Certificate of Occupancy fee
Temporary certificate of occupancy	
Initial issuance	No fee
Subsequent renewals, each	\$100.00
Certificate of approval	No fee
Plan review, nonrefundable	20% of construction permit fee

Permit surcharge fees		
Permit surcharge [state-mandated, N.J.A.C. 5:23-4.19(b)], per cubic foot of volume (new work and additions only)		\$0.00371
Alterations, per \$1 of cost		\$0.0019
Variation application as per N.J.A.C. 5:23-2.10		
Class I structure		\$700.00
Class I structure, resubmission		\$250.00
Class II and III structures		\$150.00
Class II and III structures, resubmission		\$75.00
Reinstatement of lapsed permit for continuation of work		Minimum of each subcode section not completed.
Withdrawn permit administration fee payable once application has been released for permit		20% of construction permit fee
Change of agent or contractor, each		\$25.00
Closure of outstanding open permit, each		\$85.00
(2) Electrical Subcode		
Minimum fee		\$85.00
Electrical devices (i.e., lighting outlets, convenience receptacles, wall switches, smoke and heat detectors, fluorescent fixtures, fractional horsepower motors, emergency lights, exit lights, communication points, fire alarm devices, fire alarm control panel)		
1 to 20 devices		\$80.00
Each additional 20 devices		\$25.00
Motors (all except those in plug-in appliances)		
1 to 10 horsepower		\$20.00
11 to 50 horsepower		\$75.00
51 to 100 horsepower		\$100.00
Over 100 horsepower		\$450.00
Appliance equipment		
1 to 10 kilowatts		\$20.00
11 to 45 kilowatts		\$75.00
46 to 112.5 kilowatts		\$100.00
Over 112.5 kilowatts		\$450.00
Transformers, generators		
1 to 10 kilowatts		\$50.00
11 to 45 kilowatts		\$100.00
46 to 112.5 kilowatts		\$200.00

	Over 112.5 kilowatts	\$450.00
	Service entrance, panel, subpanel or disconnect	
	Up to 100 amperes	\$75.00
	101 to 200 amperes	\$150.00
	201 to 1,000 amperes	\$250.00
	Over 1,000 amperes	\$450.00
	Air-conditioning units (includes disconnect, compressor/condenser, air handler), each	\$80.00
	Replacement of any system part	\$40.00
	Burglar alarm system	\$50.00
	Replacement of any system part	\$25.00
	Swimming pools (includes receptacle, switch, trench, bonding)	\$200.00
	Equipotential bonding grid	\$50.00
	Hydromassage tub	\$50.00
	Hot tub, spa	\$80.00
	Certificate of compliance, annual inspection for public swimming pools, spas, hot tubs	\$200.00
	Photovoltaic systems	
	1 to 50 kilowatts	\$125.00
	51 to 100 kilowatts	\$250.00
	Greater than 100 kilowatts	\$500.00
(3)	Fire Subcode fees	
	Minimum fee	\$85.00
	Sprinkler systems, each	
	Pipe schedule	\$100.00
	Hydraulically calculated	\$100.00
	R5 Use Group, 20 or fewer heads	\$75.00
	Sprinkler system heads, all use groups	
	1 to 20 heads	\$100.00
	21 to 100 heads	\$200.00
	101 to 200 heads	\$400.00
	201 to 400 heads	\$750.00
	401 to 1,000 heads	\$1,150.00
	Over 1,000 heads	\$1,450.00
	Sprinkler system supervisory devices (i.e., tamper switches low/high air), each	\$20.00
	Standpipes, each	\$300.00
	Fire alarm systems	

	Control panel, R5 Use Group, each	\$50.00
	Control panel, non-R5 Use Group, each	\$100.00
	Fire alarm systems alarm devices (i.e., smoke detector heads, heat detector heads, pull stations, waterflow alarms)	
	1 to 20 devices	\$100.00
	21 to 100 devices	\$200.00
	101 to 200 devices	\$400.00
	201 to 400 devices	\$750.00
	401 to 1,000 devices	\$1,150.00
	Over 1,000 devices	\$1,450.00
	Fire alarm system security devices (i.e., door locks, electromagnetic releases), each	\$20.00
	Fire alarm system signaling devices (i.e., horns, strobes, bells), each	\$10.00
	Independent pre-engineered system, each	
	Wet chemical system	\$100.00
	All other systems	\$200.00
	Gas- or oil-fired appliances, each	
	R5 Use Group	\$50.00
	All other use groups	\$75.00
	Metal chimney liner installation, each	\$75.00
	Exhaust systems, each	
	Commercial kitchen	\$100.00
	Smoke control system	\$200.00
	Incinerators, each	\$460.00
	Crematorium, each	\$460.00
	Fuel storage tanks	
	R5 Use Group, install, remove or abandon, each	\$80.00
	All other use groups, install remove or abandon, each	
	Up to 275 gallons	\$100.00
	276 gallons to 1,000 gallons	\$200.00
	Each additional 500 gallons	\$50.00
	Fire pump, each	\$100.00
(4)	Plumbing Subcode	
	Minimum fee	\$85.00
	Fixtures (i.e., lavatories, kitchen sinks, basins, urinals, water closets, bathtubs, shower stalls, sill cocks, laundry tubs, floor drains, drinking fountains, dishwashers, garbage disposals, clothes washers and similar devices), each	\$25.00

	Stacks, each	\$65.00
	Special devices (i.e., grease traps, oil separators, refrigeration units, utility service connections, backflow preventers, gas service interceptors and fuel oil piping), each	
	R5 Use Group	\$60.00
	All other use groups	\$80.00
	Utilization equipment (i.e., steam boilers, hot-water boilers, warm-air furnaces), all use groups other than R5	\$150.00
	Extension of existing heating systems	\$75.00
	Air-conditioning units each, all use groups other than R5	\$100.00
	Water heaters each, all use groups other than R5	\$100.00
	Gas piping each, all use groups other than R5	\$100.00
	Vapor recovery systems, each	\$100.00
	Required annual reinspection (i.e., cross-connections, backflow preventers)	\$100.00
	Medical gas piping, per outlet	\$25.00
	VAV boxes	\$25.00
	Humidifiers	\$25.00
	Premanufactured homes, plan review, and connection inspections	\$250.00
	Swimming pools	\$100.00
(5)	Mechanical Subcode	
	Minimum fee, initial device installed for an R3 or R5 Use Group residential structure	\$85.00
	Each additional device after the first, for an inspection by a mechanical inspector for an R5 or R3 Use Group residential structure	\$60.00
(6)	Engineering	
	Engineering review fee	\$300.00
	Review of applications for construction permits which involve new construction, additions, modification of improved lot coverage or other work requiring review as determined by the municipal engineer.	

Section 2. Chapter 111, Section 111-3 entitled "Fee Schedule", of the Revised General Ordinance of the Borough of Mountain Lakes shall be amended to include new subsection P which shall read, in its entirety, as follows:

P. Fee for Tree Removal Permit. An applicant for a tree removal permit under § 102-36 shall pay a fee of \$425 per tree removed. Fees received shall be deposited in the

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

RESOLUTION 88-23

“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 **February 27, 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 February 27, 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: 02/27/2023 For bills from 02/17/2023 to 02/23/2023

Check#	Vendor	Description	Payment	Check Total
21709	2426 - AGL WELDING SUPPLY CO.	PO 26563 DPW - EQUIPMENT & TOOLS - BLANKET	91.57	91.57
21710	196 - ALLIED OIL	PO 26448 DPW - UNLEADED FUEL - BLANKET	2,190.55	2,190.55
21711	3861 - AMAZON CAPITAL SERVICES	PO 26499 CLERK: ORDER# 112-9191804-6597023	29.98	
		PO 26511 BH: ORDER# 112-3424475-3552238	420.95	
		PO 26529 WATER DEPT. VEHICLE REPAIR: ORDER# 112-	20.98	
		PO 26529 WATER DEPT. VEHICLE REPAIR: ORDER# 112-	1,071.93	
		PO 26555 RECYCLING: ORDER# 112-2010149-9167454	74.58	
		PO 26589 ADMIN: ORDER# 112-8034444-6841826	20.14	1,638.56
21712	189 - ANCHOR ACE HARDWARE	PO 26282 POLICE - SUPPLIES - BLANKET 2023	22.36	
		PO 26545 DPW - DEPARTMENT SUPPLIES - BLANKET	212.45	
		PO 26573 DPW / WATER DEPT- DEPARTMENT SUPPLIES -	39.97	274.78
21713	102 - ANDERSON & DENZLER ASSOC., INC	PO 26586 JANUARY 2023 PROFESSIONAL SERVICES	1,165.13	
		PO 26586 JANUARY 2023 PROFESSIONAL SERVICES	358.50	
		PO 26586 JANUARY 2023 PROFESSIONAL SERVICES	5,121.01	
		PO 26586 JANUARY 2023 PROFESSIONAL SERVICES	544.95	7,189.59
21714	3957 - ATLANTIC COAST FIBERS, LLC	PO 26517 RECYCLING COSTS - 2023 - BLANKET	2,423.10	2,423.10
21715	3821 - AYERS DISTRIBUTING, CO	PO 26551 2023 EASTER EGG HUNT	435.00	435.00
21716	369 - B & R UNIFORMS	PO 26367 POLICE: ARM PATCHES	1,384.95	1,384.95
21717	3828 - BOROUGH OF MADISON	PO 26605 IT BILLING FOR NOVEMBER/DECEMBER 2022	1,363.86	1,363.86
21718	425 - CATHERINE MITCHELL	PO 26592 SHADE TREE: CLASS REIMBURSEMENT	69.64	69.64
21719	545 - CERTIFIED SPEEDOMETER SVC., INC	PO 26576 POLICE: VEHICLE CALIBRATION	176.00	176.00
21720	4435 - CHRISTINE BELLI	PO 26608 GARBAGE BAG REIMBURSEMENT	12.50	12.50
21721	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 26549 JANUARY 2023 LEGAL ATTORNEY SERVICES	391.00	391.00
21722	2396 - COUNTY WELDING SUPPLY CO.	PO 26564 DPW - EQUIPMENT & TOOLS - BLANKET	34.00	34.00
21723	506 - DAN COMO & SONS, INC	PO 26533 SOLID WASTE - LEAF AND BRUSH REMOVAL -	1,050.00	
		PO 26561 SOLID WASTE - NOV 2022 LEAVES & BRUSH	8,960.00	10,010.00
21724	576 - DAVE'S TIRE, LLC	PO 26540 POLIC: WHITE TAHOE	259.90	259.90
21725	3715 - FED EX	PO 26537 POLICE - LAW ENFORCEMENT DRUG TEST FED E	119.13	
		PO 26538 POLICE - FED EX SHIPPING DRUG TEST	13.57	
		PO 26612 ADMIN: FED EX POSTAGE - WRONG BILLING	36.15	168.85
21726	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY CO.,	PO 26349 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL	980.67	
		PO 26604 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL	221.66	1,202.33
21727	1170 - FERGUSON ENTERPRISES #501	PO 26588 BH: RENOVATIONS - MISC. SUPPLIES	349.10	349.10
21728	3109 - FERRIERO ENGINEERING, INC	PO 25894 NUDEP INSPECTIONS FOR GRUNDENS POND DAM	13,800.00	
		PO 26618 PROJ ID: 12ML106 SUNSET LAKE DAM - OCT/N	6,669.75	20,469.75
21729	4408 - GRIMCO, INC	PO 26451 POLICE: VEHICLE GRAPHICS	558.33	558.33
21730	4429 - HELENA MAZUR	PO 26547 GARBAGE BAG REIMBURSEMENT	37.50	37.50
21731	911 - HOME DEPOT CREDIT SERVICES	PO 26543 BH: RENOVATIONS - INSULATION	1,315.59	1,315.59
21732	4209 - HUNTER CARRIER SERVICES	PO 26392 ADMIN: 2023 PHONES - ACCT BOML- BLANKET	1,021.04	1,021.04
21733	633 - JASON DIMICK	PO 26542 POLICE: REIMBURSEMENT	31.95	31.95
21734	859 - JCP&L	PO 26596 M/A #200 000 054 011/ BILL DATE: FEB 06,	1,138.79	
		PO 26598 MAST ACCT# 200 000 021 275 / BILL DATE:	7,447.73	
		PO 26599 MASTER ACCT#200 000 574 000/ BILL DATE:	79.81	8,666.33
21735	859 - JCP&L	PO 26600 ACCT#100 076 421 971/ BILL PRD: 1/06 - 2	223.91	
		PO 26613 M/A #200 000 020 764: BILL DATE: FEB 9,	166.85	390.76
21736	1074 - JW PIERSON CO.	PO 26377 DPW - DEISEL FUEL - BLANKET	804.76	
		PO 26572 DPW - DEISEL FUEL - BLANKET	1,293.68	
		PO 26593 DPW - DEISEL FUEL	1,669.57	3,768.01
21737	2436 - LAKELAND AUTO PARTS	PO 26426 POLICE: 2017 TAHOE	90.98	90.98
21738	4434 - MARK HAHR	PO 26607 GARBAGE BAG REIMBURSEMENT	50.00	50.00
21739	4433 - MARK SMITH	PO 26595 POLICE: INTERVIEW SEMINAR - SEAN TORRES	125.00	125.00
21740	1338 - MGL PRINTING SOLUTIONS, LLC	PO 26272 TAX COLLECTOR: NOTARY PUBLIC STAMP	59.00	59.00
21741	3926 - MITCHELL STERN	PO 26567 2022 PHONE REIMBURSEMENT - M. STERN	480.00	480.00
21742	3386 - MORRIS COUNTY POLICE CHIEF'S ASSOC	PO 26575 POLICE: 2023 ACTIVE DUES	300.00	300.00
21743	1295 - MORRIS CTY MUNICIPAL UTILITIES	PO 26560 SOLID WASTE DISPOSAL - BLANKET	14,882.31	14,882.31
21744	4196 - MOUNTAIN LAKES REALTY, LLC	PO 26309 BH: 2023 MONTHLY LEASE PAYMENTS FOR TEMP	2,575.00	2,575.00
21745	1394 - MTN. LAKES PUBLIC LIBRARY	PO 26585 MAR 2023 MTN LAKES PUBLIC LIBRARY AID	26,004.25	26,004.25
21746	3168 - MUNICIPAL CLERK'S ASSOC. OF MORRIS	PO 26556 2023 MUNICIPAL CLERK ASSOCIATION FEE'S	50.00	
		PO 26568 CLERK: SEMINAR - CARA FOX	35.00	85.00
21747	1472 - MURPHY MCKEON P.C.	PO 26550 JANUARY 2023 LEGAL SERVICES - TAX APPEAL	2,520.00	2,520.00
21748	4235 - NET2PHONE, INC.	PO 26391 2023 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
21749	1553 - NEW JERSEY NATURAL GAS	PO 26590 JAN-FEB 2022 SERVICE	4,304.29	4,304.29
21750	4356 - NEW JERSEY STATE LEAGUE OF MUNICIPA	PO 26611 FINANCE: BUDGET REVIEW AND UPDATES WEBIN	25.00	25.00
21751	4409 - NEW JERSEY WOMEN IN LAW ENFORCEMENT, INC	PO 26471 POLICE: NJWLE 2023 CONFERENCE - MELANIE	250.00	250.00
21752	1559 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 26541 POLICE - MEMBERSHIP DUES	275.00	275.00
21753	4213 - OPTIMUM	PO 26358 2023 BORO (TEMP SPACE) INTERNET SVCS. AC	171.23	171.23
21754	3659 - OPTIMUM	PO 26442 2023 BORO TRAILER INTERNET SERVICES ACCT	161.48	161.48
21755	4428 - PATRALI MUTSUDDI	PO 26548 GARBAGE BAG REIMBURSEMENT	25.00	25.00
21756	4143 - PITNEY BOWES GLOBAL FINANCIAL	PO 26577 POSTAGE MACHINE 2022 LEASE - ACCT# 33129	448.05	448.05

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 02/27/2023 For bills from 02/17/2023 to 02/23/2023

Check#	Vendor	Description	Payment	Check Total
21757	4379 - PRESTIGE CHEMICALS, LLC	PO 26227 DPW -SNOW REMOVAL	319.20	319.20
21758	1734 - READYREFRESH BY NESTLE	PO 26443 2023 BLANKET-3 MONTHS - ACCT# 0016496903	261.10	261.10
21759	3990 - RICH TREE SERVICE, INC.	PO 26163 SHADE TREE - TREE REMOVAL - 112 INTERVAL	650.00	
		PO 26233 SHADE TREE - PRUNE AND REMOVE 2022	22,025.00	
		PO 26423 BOROUGH HALL TREE REMOVAL	2,075.00	24,750.00
21760	4436 - ROBERT WOODNORTH	PO 26614 GARBAGE BAG REIMBURSEMENT	25.00	25.00
21761	4431 - ROGER NIEMAN	PO 26579 GARBAGE BAG REIMBURSEMENT	25.00	25.00
21762	3249 - RUTGERS	PO 26307 DPW - TRAINING & EDUCATION	1,129.00	1,129.00
21763	4368 - SAMUELS, INC.	PO 26404 POLICE: 2018 DODGE CHARGER	151.87	
		PO 26408 POLICE: 2014 RAM 1500	241.12	
		PO 26536 POLICE: 25H WHITE TAHOE	314.14	707.13
21764	3205 - SECURITY SHREDDING	PO 26582 2023 SHREDDING SERVICES - BLANKET	60.00	60.00
21765	1948 - SHEAFFER SUPPLY, INC.	PO 26427 BH: MISC. SUPPLIES - BLANKET	452.34	
		PO 26616 BH: RENOVATIONS - MISC SUPPLIES BLANKET	70.08	522.42
21766	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 26468 DPW: ORDER# 7605059278	49.38	
		PO 26505 ORDER# 7373068512	303.47	352.85
21767	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 26539 POLICE: ORDER #7373512236	126.51	126.51
21768	2745 - STATE OF NEW JERSEY	PO 26581 4TH QTR 2020 UNEMPLOYMENT	767.27	767.27
21769	1943 - STRUCTURAL STONE CO., INC.	PO 26544 BH: RENOVATIONS - CONCRETE	99.00	99.00
21770	4342 - SUBURBAN CONSULTING ENGINEERS, INC	PO 25715 PROFESSIONAL SERVICES FOR ENGINEERING CO	2,087.75	2,087.75
21771	1981 - SUBURBAN DISPOSAL, INC	PO 26562 SOLID WASTE / RECYCLING COLLECTION JAN	68,366.66	68,366.66
21772	3956 - TEAM LIFE, INC.	PO 26570 POLICE: ADT BATTERY	316.00	316.00
21773	603 - TOWNSHIP OF DENVILLE	PO 26617 1Q23 PROPERTY TAXES - TOWPATH - short pa	10.08	10.08
21774	1536 - TREAS, STATE OF NJ - D.O.H.	PO 26554 JANUARY 2023 DOG LICENSE FEES	292.20	292.20
21775	4088 - TURN OUT UNIFORMS, INC	PO 25814 POLICE: UNIFORM	147.98	
		PO 26313 POLICE: UNIFORMS	144.00	291.98
21776	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 26584 FEBRUARY 2023 SEWER MAINTENANCE CHARGES	35,627.44	35,627.44
21777	1062 - UNITED SITE SERVICES	PO 26363 DPW BATHROOM RENOVATION	73.30	
		PO 26394 PORTA JOHNS - 2023 JAN - APR - CUST ID#	303.50	
		PO 26395 BH: 2023 PORTAJOHNS / TEMP FENCING - BLAN	301.00	677.80
21778	3346 - USA BLUE BOOK	PO 26436 WATER DEPARTMENT - TREATMENT OF WELLS	300.91	300.91
21779	2345 - VAN METER & ASSOCIATES INC.	PO 26535 POLICE: TRAINING	350.00	350.00
21780	2749 - VERIZON	PO 26587 FEB 2023 INTERNET SVC: A/C# 853-478-043-	37.33	
		PO 26587 FEB 2023 INTERNET SVC: A/C# 853-478-043-	52.33	
		PO 26587 FEB 2023 INTERNET SVC: A/C# 853-478-043-	37.33	126.99
21781	2135 - VERIZON WIRELESS	PO 26580 ACCT# 882388054-00001 / JAN 05 - FEB 04	554.56	554.56
21782	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 26473 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL	448.34	448.34
21783	2182 - WEST CHESTER MACHINERY & SUPPLY CO.	PO 26440 DPW - SNOW REMOVAL	218.97	218.97
TOTAL				257,602.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	868.56			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	114.98			
01-201-20-130-020	FINANCE - OTHER EXPENSES	109.74			
01-201-20-140-020	COMPUTER SERVICES	461.14			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	2,911.00			
01-201-20-165-020	ENGINEERING SERVICES	544.95			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	4,078.27			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	2,828.18			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	86,306.75			
01-201-26-306-020	Recycling Tax	415.32			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	2,344.26			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	1,058.01			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	435.00			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	303.50			
01-201-29-390-020	AID TO PUBLIC LIBRARY	26,004.25			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	386.20			
01-201-31-437-020	NATURAL GAS	4,304.29			
01-201-31-440-020	TELECOMMUNICATIONS	1,532.17			
01-201-31-447-020	PETROLEUM PRODUCTS	4,288.99			
01-202-55-274-000	RESERVE FOR GARBAGE BAGS				175.00
01-203-20-100-020	(2022) GENERAL ADMIN - OTHER EXPENSE		480.00		
01-203-20-145-020	(2022) TAX COLLECTOR - OTHER EXPENSES		59.00		
01-203-20-165-020	(2022) ENGINEERING SERVICES		13,800.00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-25-240-001	(2022) POLICE DEPT - SALARY & WAGE		147.98		
01-203-25-240-020	(2022) POLICE DEPT - OTHER EXPENSES		1,363.86		
01-203-26-290-020	(2022) STREETS & ROADS - OTHER EXP.		319.20		
01-203-26-300-020	(2022) SHADE TREE COMMISSION - O/E		22,744.64		
01-203-26-305-020	(2022) SOLID WASTE - OTHER EXPENSES		8,960.00		
01-203-31-435-020	(2022) ELECTRICITY - ALL DEPARTMENTS		1,143.35		
01-203-31-447-020	(2022) PETROLEUM PRODUCTS		1,669.57		
01-260-05-100	DUE TO CLEARING			0.00	190,158.16
TOTALS FOR	Current Fund	139,295.56	50,687.60	175.00	190,158.16
02-200-40-700-340	Clean Communities Grant			74.58	
02-200-40-700-490	AMERICAN RESCUE PLAN			2,087.75	
02-260-05-100	DUE TO CLEARING			0.00	2,162.33
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	2,162.33	2,162.33
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			6,669.75	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			7,233.73	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			5,194.31	
04-260-05-100	DUE TO CLEARING			0.00	19,097.79
TOTALS FOR	General Capital	0.00	0.00	19,097.79	19,097.79
05-201-55-520-520	Water Operating - Other Expenses	1,574.40			
05-203-55-520-520	(2022) Water Operating - Other Expenses		7,447.73		
05-260-05-100	DUE TO CLEARING			0.00	9,022.13
TOTALS FOR	Water Operating	1,574.40	7,447.73	0.00	9,022.13
07-201-55-520-520	Sewer Operating - Other Expenses	36,023.27			
07-203-55-520-520	(2022) Sewer Operating - Other Expenses		79.81		
07-260-05-100	DUE TO CLEARING			0.00	36,103.08
TOTALS FOR	Sewer Operating	36,023.27	79.81	0.00	36,103.08
13-260-05-100	DUE TO CLEARING			0.00	292.20
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			292.20	
TOTALS FOR	Animal Trust	0.00	0.00	292.20	292.20
14-260-05-100	Due to Clearing			0.00	767.27
14-300-60-000-000	RESERVE FOR UNEMPLOYMENT INSUR			767.27	
TOTALS FOR	Unemployment Trust	0.00	0.00	767.27	767.27

Total to be paid from Fund 01 Current Fund 190,158.16
 Total to be paid from Fund 02 FEDERAL AND STATE GRANTS 2,162.33
 Total to be paid from Fund 04 General Capital 19,097.79
 Total to be paid from Fund 05 Water Operating 9,022.13
 Total to be paid from Fund 07 Sewer Operating 36,103.08
 Total to be paid from Fund 13 Animal Trust 292.20
 Total to be paid from Fund 14 Unemployment Trust 767.27

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257,602.96

List of Bills - (3310101001001) CASH - RECREATION

Recreation Trust

Meeting Date: 02/27/2023 For bills from 02/10/2023 to 02/23/2023

Check#	Vendor	Description	Payment	Check Total
5515	4290 - DeCAMP BUS LINES	PO 26138 BLANKET - 2023 SKI CLUB	5,100.00	5,100.00
5516	4290 - DeCAMP BUS LINES	PO 26516 1/12/2023 - Trip Cancelled too late	200.00	200.00
TOTAL				5,300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	5,300.00
33-600-00-090-000	Recreation Trust Reserves			5,300.00	
TOTALS FOR	Recreation Trust	0.00	0.00	5,300.00	5,300.00

Total to be paid from Fund 33 Recreation Trust

5,300.00

5,300.00

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

RESOLUTION 89-23

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, formally approve the list of the volunteer members of the Borough of Mountain Lakes fire department submitted for the year 2022, a copy of which list is attached here as an addendum; and

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

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 2023.

Cara Fox, Borough Clerk

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



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Monica Goscicki, CFO
FROM: Joe Mullaney, Fire Chief
DATE: 2/7/23
SUBJECT: 2022 LOSAP

The following members of the Mountain Lakes Volunteer Fire Department qualified for LOSAP for 2022:

1. Brian Caine
2. Steve Castellucci
3. Matt DeSantis
4. Nate Fitch
5. Rob Horowitz
6. John Lester
7. G. Douglas McWilliams
8. Joe Mullaney
9. Mike Palazzi (III)
10. Bob Trachtenberg
11. Bob Wagmiller

If you require any additional information please let me know.

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

RESOLUTION 90-23

**“RESOLUTION ESTABLISHING A FINANCE POLICY WITH RESPECT TO THE RESERVE FOR UNCOLLECTED TAXES
AND TARGETED UNUSED FUND BALANCE FOR THE BOROUGH OF
MOUNTAIN LAKES”**

WHEREAS, the Borough’s Reserve for Uncollected Taxes and Unused Fund Balance are reviewed annually by the Borough’s Chief Financial Officer, Manager and Finance Advisory Committee (FAC); and

WHEREAS, the Borough's Chief Financial Officer, Borough Manager and FAC has recommended a change in policy with respect to the Reserve for Uncollected Taxes and the targeted Unused Fund Balance, and

WHEREAS, the proposed policy would establish a fixed collection rate for the calculation of the Reserve for Uncollected Taxes at 96.5% unless the Borough’s Chief Financial Officer, Manager and FAC recommend a one year change and the Borough Council agrees by formal vote; and

WHEREAS, the proposed policy also would establish a target for Unused Fund Balance 7.5% to 10% of the current annual operating budget, targeting the upper end of the range when economic conditions warrant, unless the Chief Financial Officer, Borough Manager and FAC recommend a one year waiver and the Borough Council agrees by formal vote.

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

Section 1. The formal policy for the calculation of the Reserve for Uncollected Taxes henceforth will be to establish a firm collection rate of 96.5% unless all conditions are met as outlined in the paragraph above; and

Section 2. The formal policy for the unused fund balance henceforth will be to establish a target unused fund balance of 7.5% to 10% of the current annual operating budget, targeting the upper end of the range when economic conditions warrant, unless all conditions are met as outlined in the paragraph above.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 91-23

“RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (BHATIA v. BOROUGH OF MOUNTAIN LAKES – BLOCK 51, LOT 17)”

WHEREAS, a tax appeal has been filed in the Tax Court of New Jersey captioned “Shaan Bhatia v. Borough of Mountain Lakes” challenging the 2016-2021 tax assessments on Block 51, Lot 17 (144 Lookout Road); and

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

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

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

RESOLVED that the Tax Collector is hereby authorized to process any refund required as a result of the settlement of this tax appeal.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 92-23

“RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (MILLER v. BOROUGH OF MOUNTAIN LAKES – BLOCK 97, LOT 7)”

WHEREAS, a tax appeal has been filed in the Tax Court of New Jersey captioned “Robert & Toufie Miller v. Borough of Mountain Lakes” challenging the 2019-2022 tax assessments on Block 97, Lot 7 (48 Ball Road); and

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

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

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

RESOLVED that the Tax Collector is hereby authorized to process any refund required as a result of the settlement of this tax appeal.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 93-23

“RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (SEN v. BOROUGH OF MOUNTAIN LAKES – BLOCK 25, LOT 7)”

WHEREAS, a tax appeal has been filed in the Tax Court of New Jersey captioned “Tapas K. & Sondra Sen v. Borough of Mountain Lakes” challenging the 2019-2022 tax assessments on Block 25, Lot 7 (29 Arden Road); and

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

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

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

RESOLVED that the Tax Collector is hereby authorized to process any refund required as a result of the settlement of this tax appeal.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 94-23

**“RESOLUTION AUTHORIZING THE EXECUTION OF A CONSERVATION EASEMENT BETWEEN THE
BOROUGH OF MOUNTAIN LAKES AND GFM PROPERTIES, INC.”**

WHEREAS, GFM Properties, Inc. is the developer of land identified on a certain site plan and/or subdivision plat known as Block 9, Lot 3, 367 Bloomfield Avenue; and

WHEREAS, the developer was granted approval by the Borough of Mountain Lakes Planning Board; and

WHEREAS, the developer desires to comply with the terms and conditions of the approval which included a requirement to provide a conservation restriction/easement to the Borough; and

WHEREAS, the developer has provided the following Easement to the Borough of Mountain Lakes pursuant to this approval:

Conservation Restriction/Easement

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey that the appropriate municipal officials are hereby authorized to execute the following Easements in conjunction with the subdivision approval obtained by GFM Properties, Inc. in the forms attached hereto:

Conservation Restriction/Easement

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 95-23

“RESOLUTION AUTHORIZING THE BOROUGH’S PARTICIPATION IN THE SOURCEWELL NATIONAL PURCHASING COOPERATIVE”

WHEREAS, the Borough of Mountain Lakes is allowed to participate in national purchasing cooperatives per N.J.S.A.52:34-6.2 (b) P.L. 2011, c.139; and

WHEREAS, Sourcewell acts as the lead agency for a national purchasing cooperative and shall be responsible for complying with the provisions of N.J.S.A. 40A:11-1 et seq. and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, the Borough is in need of goods and / or services from the Sourcewell national purchasing cooperative; and

WHEREAS, the governing body of the Borough has duly considered participation in the Sourcewell National Purchasing Cooperative; and

WHEREAS, the Chief Financial 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 through Sourcewell be authorized in the manner required by law; and

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

The Borough Manager is hereby authorized to enter into the Sourcewell Purchasing Cooperative.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 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 96-23

**“RESOLUTION AUTHORIZING THE ENTRY INTO AN INTERLOCAL
SERVICES AGREEMENT BETWEEN THE BOROUGH OF MOUNTAIN LAKES AND THE BOARD OF
EDUCATION OF THE BOROUGH OF MOUNTAIN LAKES FOR TENNIS COURT RECONSTRUCTION”**

WHEREAS, pursuant to N.J.S.A. 40A:65-1, the Borough of Mountain Lakes may, by Resolution, enter into an Interlocal Services Agreement with another local government entity; and

WHEREAS, the Borough of Mountain Lakes and the Board of Education of the Borough of Mountain Lakes have agreed to enter into an Interlocal Services Agreement to provide for shared use of tennis courts on Borough property located on Powerville Road and shared funding for tennis court reconstruction.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to enter into an Agreement between the Borough of Mountain Lakes and the Board of Education of the Borough of Mountain Lakes for shared use of tennis courts on Borough property located on Powerville Road and shared funding for tennis court reconstruction for a term of twenty years as set forth in the Agreement attached hereto.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 2023.

Cara Fox, Borough Clerk

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

**Shared Services Agreement
between
the Mountain Lakes Board of Education
and
the Borough of Mountain Lakes**

THIS AGREEMENT made this ____ day of _____, 2023, by and between the Mountain Lakes Board of Education ("Board"), which has offices located at 96 Powerville Road, Suite 1, Mountain Lakes, New Jersey 07046, and the Borough of Mountain Lakes ("Borough"), which has offices located at 400 Boulevard, Mountain Lakes, New Jersey 07046;

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, authorizes public entities to enter into a contract with each other to share services which the entities are empowered to provide or receive within their own jurisdictions, including services incidental to the primary purposes of any of the participating public entities; and

WHEREAS, the Board and the Borough are desirous of entering into a shared services agreement authorizing the Board to use the tennis courts located on Powerville Road in the Borough of Mountain Lakes for physical education and athletic programs ("Tennis Courts"); and

WHEREAS, the Board desires to contribute up to fifty percent (50%) of the cost of the Mountain Lakes High School Tennis Court Reconstruction Project ("Project"), not to exceed \$310,000; and

WHEREAS, the parties wish to memorialize the terms of their agreement.

NOW, THEREFORE, the parties hereby agree as follows:

1. **Term.** This Agreement shall be for a term of twenty (20) years, beginning on January 23, 2023 and terminating on January 23, 2043.

2. **Use of the Tennis Courts.** The Board shall be authorized to use the Tennis Courts for the Mountain Lakes School District's physical education and athletic programs. The Board's use of the Tennis Courts shall be in accordance with all rules, policies, and regulations of the Borough.

3. **No Future Rent Payments.** The Board shall not be required to pay rent and shall not be subject to any fees in connection with their use of the Tennis Courts for the entire duration of this Agreement.

4. **Maintenance.** The Borough shall be solely responsible for maintaining the Tennis Courts and performing any necessary repairs during the term of this Agreement. The Borough shall ensure that the Tennis Courts are maintained in a reasonably good and usable condition.

5. **Damage to Tennis Courts.** The Board shall be responsible for any damage to the Tennis Courts caused by the negligent or intentional conduct of any of the Board's agents, employees, guests, licensees, or invitees in their use of the Tennis Courts pursuant to this Agreement.

6. **Mountain Lakes Tennis Court Reconstruction Project.** The term "Mountain Lakes Tennis Court Reconstruction Project" ("Project"), where used in this Agreement, refers to the work to be performed on the Tennis Courts by a qualified vendor chosen by the Borough.

7. **Reconstruction Project Contribution.** The Board agrees to contribute up to fifty percent (50%) of the cost of the Mountain Lakes High School Tennis Court Reconstruction Project, not to exceed \$310,000. The Borough reserves the right to terminate the Agreement in the event it is unable to contract for the reconstruction project at a cost not to exceed \$620,000.00. The Board's contribution to the Borough for the cost of the Project shall be made at the conclusion of the Project.

8. **Scope of the Reconstruction Project.** The scope of the Project shall provide for the installation of regulation sized tennis courts with a new court surface. The Project shall be specifically limited to the installation of tennis courts, which shall be utilized solely for the sport of tennis. The Project shall not provide for the installation of materials or design features necessary for other activities, including but not limited to pickleball.

9. **Consultation with the Board.** The Borough shall consult with the Board prior to making or implementing any alterations to the scope of the Project. The Borough agrees that decisions on all such matters shall be made in collaboration with the Board and agrees to not take any unilateral action with respect to such matters.

10. **Design, Layout and Modification of the Tennis Courts.** The Borough shall consult with the Board prior to making or implementing any decisions regarding the design, layout, or modification of the Tennis Courts. Such matters include but are not limited to the color of the Tennis Courts, the placement of lines on the Tennis Courts, and the general layout of the lines on

the Tennis Courts. The Borough agrees that decisions on all such matters shall be made in collaboration with the Board and agrees to not take any unilateral action with respect to such matters.

11. **Project Timeline.** The Borough shall provide in the contract for construction that the Project commences at the conclusion of the high school spring 2023 tennis season, which ends on May 25, 2023. The Borough shall require, in the contract for construction, that the Project be scheduled to be completed by August 15, 2023.

12. **Defense; Indemnification; Hold Harmless; Insurance.** The Borough shall defend, indemnify, and hold harmless, the Board, from and against any and all claims of any type whatsoever, caused, wholly or in part, by the negligent or intentional conduct of any of the Borough's agents, employees, guests, licensees, or invitees, related to the performance of the Borough's obligations under this Agreement. Likewise, the Board shall defend, indemnify, and hold harmless, the Borough, from and against any and all claims of any type whatsoever, caused, wholly or in part, by the negligent or intentional conduct of any of the Board's agents, employees, guests, licensees, or invitees related to the performance of the Board's obligations under this Agreement. The Borough and the Board shall maintain insurance policies with general liability limits of not less than the maximum amounts of liability coverage now maintained by each party and shall cause the other party to be designated on its policy as an additional insured.

13. **Compliance with Laws.** The Borough and the Board shall comply with all applicable federal, state, and local statutes, rules, regulations, codes, and ordinances pertaining to the subject matter of this Agreement.

14. **Assignment; Transfer.** Neither party may assign or transfer any of its rights under this Agreement without the express written approval of the other party.

15. **Severability.** If any terms or conditions of this Agreement are determined invalid by a court of competent jurisdiction, the remainder shall remain in full force and effect.

16. **Interpretation; Venue.** This Agreement shall be interpreted in accordance with the laws of the State of New Jersey. All claims arising out of this Agreement shall be venued in the Morris County Superior Court, Morristown, New Jersey.

17. **Notices.** All notices to the parties shall be in writing to the addresses set forth herein or as otherwise designated by the parties in writing.

18. **Merger.** This Agreement merges and supersedes all prior negotiations, representations, and/or Agreements between the parties relating to the subject matter of this Agreement and constitutes the entire Agreement between the parties.

19. **Modification.** This Agreement may only be modified by an instrument in writing signed by both parties to the Agreement.

20. **Waiver.** No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement. Neither party may waive any of its rights or any obligations of the other party or any provision of this Agreement except by an instrument in writing signed by that party.

21. **Authorized Signatures.** The individuals executing this Agreement represent they have full authority to do so on behalf of their respective entities and do so freely and voluntarily for the purposes herein expressed.

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

WITNESS:

BOROUGH OF MOUNTAIN LAKES

MITCHELL STERN
Borough Manager

BY: _____
KHIZAR SHEIKH
Mayor

Dated: _____

Dated: _____

WITNESS:

**MOUNTAIN LAKES BOARD OF
EDUCATION**

ALEX FERREIRA
Business Administrator/
Board Secretary

BY: _____
JOANNE BARKAUSKAS
Board President

Dated: _____

Dated: _____



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

February 10, 2023

Mitchell Stern; Borough Manager
Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, New Jersey 07046

Re: Uniform Construction Code Annual Report
Budget year 2022

Mr. Stern;

Attached herewith find a copy of the U.C.C. Annual Report for the Borough of Mountain Lakes Construction Office. This report has been prepared with additional information supplied by Monica Goscicki; Chief Financial Officer.

During the budget year 2022 the Construction Office expenditures exceeded its revenues by \$53,406.31. During the year revenue in the amount of \$26,104.00 was received for the construction of the Wawa store on Route 46 East. Without this revenue the Construction Office would have operated at a deficit of \$79,510.31.

During the year exempt permits were issued for either municipal or Board of Education work. If this revenue of \$3,200.00 was realized, the operating deficit would have been reduced to \$76,310.31.

Supply chain issues, material cost increases, rising inflation and residual effects of the Covid pandemic all contributed to a lackluster year. The rebound from the industry decline of the past two years did not materialize to the extent expected.

The expectation for 2023 is for a similar slight increase in the number and scope of residential projects for much of the year. Revenue to be generated from the construction of the Wawa project along Route 46 East along with the anticipated, adjacent self-storage facility will help to sustain the office but, in itself, will only be a temporary increase in this year's revenue stream. The construction of the four-unit veteran's housing and a possible second self-storage facility may contribute to this year's, or next year's revenues.

Our core residential construction activity along with minor commercial fit-outs and alterations will need to sustain the Construction Office into the future. A proposed fee schedule modification has been submitted to allow this core residential / small commercial activity to maintain the Construction Office as self sustaining as required by the NJ Uniform Construction Code Act.

Contact me if any questions arise concerning this information.



Steven M. Gluck
Construction Official

973-334-3131 Ext. 2012
sgluck@mtnlakes.org

2022 Annual UCC Report- M Stern 02-08-2023.docx

Thank you. Your form has been successfully submitted.
Please print this page, sign and fax or mail to the address below.

UNIFORM CONSTRUCTION CODE ANNUAL REPORT
New Jersey Department of Community Affairs
Division of Codes and Standards

Municipality/County:
Budget Year Type: Calendar (1/1 thru 12/31) Budget Year: 2022

REVENUES

Uniform Construction Code Fees	141295.00
Penalties	600.00
Income: UCC Interlocal	0.00
TOTAL REVENUES	141895.00

EXPENDITURES

Salary & Wages	127265.13
Fringe Benefits	33474.06
Other Expenses	13636.98
Payments to Interlocal Agencies	0.00
Payments to Private Agencies	0.00
Indirect Costs	20925.14
TOTAL EXPENDITURES	195301.31

Private Agencies In Receipt of Payments:
None

RIDER DEDICATION (N.J.S.A. 40A:4-39)

No Rider Dedication Trust Fund
Opening Balance in Trust Fund
Revenues Received in Trust Fund
Expenses from Trust Fund
Closing Balance in Trust Fund

EXEMPT FEES

By State law (see N.J.S. 52:27D-126c)	1425
By Municipality (see N.J.S. 52:27D-126b)	1775

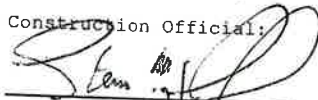
CERTIFICATION

The undersigned municipal officials hereby certify that the financial information provided in this report fairly and accurately reflects Uniform Construction Code revenues and expenses for the year.

Chief Financial Officer:


Signature

Construction Official:


Signature

Monica Goscicki O-0672

Chief Financial Officer

mgoscicki@mtnlakes.org

Please fax or mail the completed and signed report to:

Steven M Gluck 005181

Construction Official

sgluck@mtnlakes.org

NJ Department of Community Affairs

Division of Codes and Standards

Office of Regulatory Affairs

Attention: UCC Annual Report

P.O. Box 818

Trenton, NJ 08625-0818

Phone: (609) 984-7768

Fax: (609) 984-7952

Salaries Paid - UCC Positions Only:

Last Name First Name UCC # Salary Position Subcode Discipline(s) Inspector Discipline(s) Gluck Steven 005181 47752.08
Construction Official Building Building, Electrical, Mechanical Scialla John 004761 32372.83 Plumbing Building, Plumbing,
Mechanical Lavenburg Edward 11289 14930.00 Electrical Electrical Poli Salvatore 008964 8317.94 Fire Protection Fire Protection
Post Susan 991757 22332.31 Technical Assistant Zamierowski John 235.97 Clerical Lewthwaite Kevin 1324.00 Clerical



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE MONTHLY ACTIVITY REPORT

JANUARY 2023

ADMINISTRATIVE SUMMARY

The year started off with a less-than-average construction activity level. Below normal temperatures and high winds for a portion of the month resulted in damage to a few dwellings in the Borough. The Construction Office staff is working with these property owners to address these damage issues.

The developer for the Wawa project is still awaiting final detail approvals for the intersection before starting construction of the building and accessory structures.

Plan review of the permit application for the construction of the four-unit veterans housing facility have been completed and upon the final signing of the site plan documents, the permits will be released.

A new Plumbing Subcode Official has been hired due to the retirement of the former official.

Work on the annual DCA audit report of the Construction Office is being completed. This report is due by February 10th. Based on the content of the report a proposed fee schedule modification is being developed to maintain the office in compliance with the Uniform Construction Code regulations.



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Construction Permit Activity Report

1/1/2023 -> 1/31/2023

Summary

	Cost:	Count:			
New:	\$0.00	0	Cubic Footage:	389 Cu.ft	Permits Issued: 25
Addition:	\$152,000.00	2	Square Footage:	32 Sq.ft	Updates Issued: 2
Alteration:	\$250,058.00	25			
Demolition:	\$0.00	0			
Total:	\$402,058.00	27			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other	
Building:	7	\$1,466.00	\$0.00	\$1,466.00	B	31	22 %71	8 %25.8	1 %3.2
Plumbing:	5	\$460.00	\$0.00	\$460.00	P	13	13 %100	0 %0	0 %0
Electrical:	17	\$1,745.00	\$0.00	\$1,745.00	E	42	33 %78.6	7 %16.7	2 %4.8
Fire:	1	\$0.00	\$0.00	\$0.00	F	6	5 %83.3	1 %16.7	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V	0	0 %	0 %	0 %
Mechanical:	15	\$1,120.00	\$0.00	\$1,120.00	M	32	29 %90.6	1 %3.1	2 %6.2
	<u>45</u>	<u>\$4,791.00</u>	<u>\$0.00</u>	<u>\$4,791.00</u>		<u>124</u>	<u>102</u>	<u>17</u>	<u>5</u>
DCA Training:	2		2		(Note: Does not include result of none)				
DCA State:	24		725	\$300.00					
DCA Minimum:	1		1						
	<u>27</u>		<u>\$728</u>						

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA	24	\$0.00
Plumbing	0	0	CCO	0	\$0.00
Electrical	0	0	CO	0	\$75.00
Fire	0	0	CC	0	\$0.00
Mechanical	0	0	TCO	0	\$0.00
Elevator	0	0	TCC	0	\$0.00
Total:	\$0.00	\$0.00	Total:	24	\$75.00

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

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	0	\$0	Building	0	\$0
Plumbing	0	\$0	Plumbing	0	\$0
Electrical	0	\$0	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$0	Total:		\$0
	Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees	0	\$0	Issued	0	\$0.00

Payments (Based on Payment Date)	
Permit (53)	\$6,040.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$6,040.00



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Building Summary Report Comparison

Building Summary between the dates of 1/1/2023 and 1/31/2023.

Permit Summary	1/1/2023-1/31/2023	1/1/2022-1/31/2022	Month Diff %	YTD	YTD last Year	YTD Diff %
Permits Issued:	25	25	0%	25	25	0%
Updates Issued:	2	5	-60%	2	5	-60%
Inspections Scheduled:	124	103	20.4%	124	103	20.4%
Inspections Passed:	102	73	39.7%	102	73	39.7%
Inspections Failed	17	26	-34.6%	17	26	-34.6%
Certificates Of Occupancy Issued:	0	1	-100%	0	1	-100%
Certificates of Approval Issued:	24	40	-40%	24	40	-40%
Cert Continuing Occupancy Issued:	0	0	NA	0	0	NA
Permit Payments Count:	53	62	-14.5%	53	62	-14.5%
Fee Collected:	\$5,894	\$13,536	-56.5%	\$5,894	\$13,536	-56.5%
Fee Collected (Subcodes Only):	\$4,791	\$12,194	-54.7%	\$4,791	\$12,194	-54.7%
Violations	0	0	NA	0	0	NA
Violation Payments	\$0.00	\$0.00	NA	\$0.00	\$0.00	NA
Ongoing Location Payments	\$0.00	\$0.00	NA	\$0.00	\$0.00	NA
Ongoing Test Payments	\$0.00	\$0.00	NA	\$0.00	\$0.00	NA



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE SUMMARY OF FEES COLLECTED

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

PERIOD	2022 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	13,661.00	13,661.00		
FEBRUARY	6,934.00	20,595.00		
MARCH	13,951.00	34,546.00		
APRIL	8,038.00	42,584.00		
MAY	11,802.00	54,386.00		
JUNE	13,103.00	67,489.00		
JULY	15,811.00	83,300.00		
AUGUST	14,815.00	98,115.00		
SEPTEMBER	8,189.00	106,304.00		
OCTOBER	33,312.00	139,616.00	Wawa fees	26,104.00
NOVEMBER	5,991.00	145,607.00		
DECEMBER	8,991.00	154,598.00		

PERIOD	2023 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	6,040.00	6,040.00		
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

BOROUGH OF MOUNTAIN LAKES
DEPARTMENT OF PUBLIC WORKS
Department Activity
January 2023

IN HOUSE

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

Additionally:

Streets & Roads Department:

- DPW
 - Basin tops cleaned out throughout Borough
 - Leaf cleanup on Crystal Rd.
 - Christmas tree pickup
 - Roadside trash pickup throughout Borough
 - Roadside washouts repaired on Lookout, Whitby, Pollard, Midvale, Cobb & N. Briarcliff
 - Bathroom demolition at DPW garage
 - Fallen tree removal on Hanover Rd.
 - MEL/JIF safety training classes held

- Recreation Department
 - Wind net installed at tennis courts
 - Tree limbs cleaned up at Taft Field parking lot
 - Dangerous limb removed from Haswell Field playground
 - Briarcliff Park bench repaired
 - Menorah taken down and stored

Vacation/Sick Time:

- 37 Vacation Hours; 44 Sick Hours



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Mitchell Stern
DATE: 1/10/23
SUBJECT: 2022 Year End Report

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

FIRE CALLS

Structure Fires	2
Chimney Fire	2
Brush Fire	2
Electrical Fire	4
Fire Alarms/Set off in Error/Malfunction	54
Fire Alarms- Culinary Mishap	9
CO Alarms with Readings	2
CO Alarms- Malfunction	10
Wire/Transformer Fire	10
Smoke Conditions	3
Open Burn	3
Haz Mat- Oil Tank Leak	1
Odor Natural Gas/Other	5
Flooded Basement	1
Assist other Fire Dept	18
Assist Police	3
Motor vehicle accident	3
Other/Assist Citizen	2
TOTAL	134

DRILLS

Senior Dept	10
Junior Dept	31
Total	41

IN SERICE TRAINING

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

Ice Rescue Training Sponsored by NEMMAA
(North East Morris Mutual Aid Association)
Attended by FF Thomas Rankin, Steve Castellucci,
Brian Caine and James Daniel. 3 day class

Firefighter 1 Training
David Squeglia
Alicia Rosato

Firefighter 2 Training
Ryan DeNooyer
Nate Horowitz

FF1 and 2 training is approximately 200 hours

MEETINGS

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

TOTAL 37

EQUIPMENT CHECKS 15

COMMUNITY DETAILS

Trout Derby	1
Shredding	1
Memorial Day Parade	1
4 th of July	1
National Night Out	1
Mt Tabor Children's parade	1
Fire Prevention Details- Pre Schools	9
Wildwood School K-2, YMCA, Mt Lakes Country Day School, Scribbles, Academy For Children, King of Kings, Lake Drive School, Craig School. Light Bridge Academy	
Boonton Fire Dept Labor Day Parade	1
Boonton Fire Dept Fireworks	1

Boonton FD Christmas Parade	1
Borough Tree Lighting	1
ML Santa Run	1
Santa Gift Distribution	1
TOTAL	21

WORK DETAILS 5

MANHOURS

Jan	450
Feb	325
March	310
April	380
May	325
June	220
July	200
August	300
September	400
October	590
November	425
December	560

TOTAL 4485 (this number reflects primarily Scheduled events and calls. Does not include in Service training and pre-planning for various Events)

The Department would like to thank Manager Mitchell Stern and members of the Borough Council for all your support during 2022. We look forward to working with you during 2023.

Congratulations to Lt Nate Fitch for being chosen as Firefighter of the Year for 2022.

The Department remembers Past Chief and Life Member Don McNeill and Past Captain Charlie Hester who has passed away in 2022.



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Mitchell Stern
DATE: 2/11/23
SUBJECT: January 2023 Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during the month of January 2023:

FIRE CALLS (11)

LOCATION	DATE	TIME	DESCRIPTION
9 Elm Road	1/6	8:15 AM	Fire Alarm-Malfunction
61 Bellvale Rd	1/9	6:46 PM	Fire Alarm-Steam from shower
310 Rt 46	1/14	7:44 PM	Fire Alarm-Set off in error
Rt 46 West	1/19	12:54 PM	MVA- Fluid Spill
1 Highwood Terr BT	1/23	10:30 AM	Assist Boonton Twp FD
15 Spilt Rock Rd	1/23	1:50 PM	Assist Boonton Twp FD
Delux Check	1/24	9:15 AM	Fire Alarm-Testing System
3 Lake Drive	1/24	3:45 PM	Fire Alarm-set off by contractor
Community Church	1/26	1:25 AM	Assist with flooded basement
19 Valley Rd	1/29	2:08 PM	Fire Alarm- Malfunction
Briarcliff School	1/31	10:50 PM	Fire Alarm-Set off in error

DRILLS/TRAINING (5)

LOCATION	DATE	TIME	DESCRIPTION
High School	1/8	1:00 PM	JFD Drill
Esplanade	1/10	8:00 PM	Senior Drill
Firehouse	1/17	7:00 PM	JFD Training
High School	1/22	1:00 PM	JFD Drill

MEETINGS (1)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	1/24	8:00 PM	Monthly Business Meeting

WORK DETAILS (1)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	1/15	7:00 PM	Work Detail

COMMUNITY EVENTS (0)

LOCATION	DATE	TIME	DESCRIPTION
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Total Manhours: 335

Calls- 79

Drills/Training 230

Meeting 10

Work Detail 16

Borough of Mountain Lakes

BOARD OF HEALTH

400 BOULEVARD • MOUNTAIN LAKES, NEW JERSEY 07046

Telephone: (973) 334-3131 • Fax: (973) 402-5595



January 2023 Health Department Activity Report

This January 2023 report identifies the activities of the Health Officer, Health Department, and staff and provides an overview of the various tasks completed by the department during the month. Additional supplemental reports from Environmental, Nursing, and Health Education are be provided to detail those activities.

- Grant opportunities:
 - The New Jersey State Department of Health has received CDC funding for Public Health activities associated with the aftermath of COVID-19. On behalf of the Borough of Mt Lakes Board of Health, Bloomfield Department of Health applied for this funding on January 20, 2023. Proposed grant activities include professional development initiatives, technological improvements, and the acquisition of CPR training and Fit testing equipment to benefit first responders and the public. This initial year of funding must be spent by June 30, 2023 and a second year of funding is anticipated.

- Vaccinations & Communicable Diseases:
 - Department nursing staff continue to fill requests (including for homebound individuals) for COVID-19 and influenza vaccines. They are also working with individuals qualifying for the Vaccine for Children (VFC) and 317 (Adult VFC) programs to accommodate them in our clinic in Bloomfield.
 - The department is also conducting a pilot project to expand clinic hours in the first half of 2023 to include early evening and weekend hours for these clients.
 - Nursing staff and the department Local Health Outreach Coordinator are working to improve COVID-19 Bivalent Booster coverage among Long Term Care Facility residents.
 - Communicable Disease Team Staff continue to investigate typical cases of reportable diseases and assist Mt Lakes district schools and daycare facilities with outbreaks.
 - Staff are currently conducting immunization audits to verify the vaccination status of school-aged children as per NJ law.

- COVID-19 Updates:
 - On Monday, the Biden administration announced that it plans to end the COVID-19 national emergency declarations on May 11, 2023.
 - The number of newly reported cases continues to drop, but we also know that these figures are impacted by the popularity of home tests, which are not reported to public health authorities.
 - The Health Department is currently distributing free home antigen test kits to community partners, schools, day care centers, senior groups, etc.

Respectfully Submitted,
Amy Monaco, Acting Director/Health Officer
Sarah Perramant, Assistant Health Officer

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 1/1/2023 To Date : 1/31/2023

Report Date : 2/23/2023 10:03 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	177	45	4	5	0	0	0	0	9
XX	134	0	0	0	0	0	0	0	0
XX	137	0	0	0	0	0	0	0	0
XX	171	19	5	0	0	0	0	0	5
XX	175	40	9	3	0	0	0	0	12
XX	166	2	0	3	0	0	0	0	3
XX	174	20	1	2	0	0	0	0	3
XX	143	1	0	0	0	0	0	0	0
XX	173	65	7	2	0	0	0	0	9
XX	165	1	1	0	0	0	0	0	1
XX	172	22	4	0	0	0	0	0	4
XX	162	0	0	0	0	0	0	0	0
Total:		215	31	15	0	0	0	0	46

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 1/1/2023 To Date: 1/31/2023

Report Date: 2/23/2023 10:04:04 AM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0600	Theft	1	1	0	0
1400	Malicious Mischief	1	0	1	0
2000	Family Offense	1	0	0	1
2400	Disorderly Conduct	4	1	1	2
2600	All Other Offenses	1	0	1	0
4000	Non Criminal Investigations	23	6	7	10
4100	Fire Related	7	0	6	1
5000	Lost Found Property	1	1	0	0
5500	Animal Complaints	8	2	4	2
6000	Traffic Accidents	10	0	6	4
6300	Traffic Enforcement	233	28	113	92
6500	Parking Enforcement	2	0	2	0
6600	Traffic Services	14	0	12	2
7000	Public Services	345	174	65	106
7500	Assist other Agency	64	11	39	14
9000	Administrative	733	240	169	324
	Total:	1448	464	426	558

Time Used/Overtime by Month

	<u>Sick Time Hours</u>							<u>Vacation/Coma Hours/Perk Day/Recurve</u>							<u>Court Overtime</u>							<u>Department Overtime</u>						
	2017	2018	2019	2020	2021	2022	2023	2017	2018	2019	2020	2021	2022	2023	2017	2018	2019	2020	2021	2022	2023	2017	2018	2019	2020	2021	2022	2023
Jan	286	216	79	588	324	36	264	22	15	14	0	42	48	224.5	\$0	\$158	\$0	\$154	\$0	\$0	\$0	\$2,998	\$4,159	\$4,348	\$9,570	\$7,154	\$6,557	\$14,494
Feb	226	252	86	444	266	68		84	104	220	111	189.5	252	\$0	\$0	\$210	\$258	\$0	\$0	\$7,009	\$4,927	\$2,198	\$4,789	\$21,810	\$4,939			
March	238	310	110	332	180	36		198	148.5	168	74.5	81	289	\$151	\$0	\$0	\$0	\$0	\$447	\$12,822	\$29,829	\$6,254	\$4,081	\$7,510	\$4,771			
April	209.5	0	106	456	240	94		154	250	285.5	0	226	339	\$0	\$0	\$422	\$0	\$268	\$0	\$5,399	\$12,146	\$27,885	\$3,930	\$12,820	\$10,992			
May	128	204	96	564	204	46		254	178	169	36	681	482	\$0	\$0	\$993	\$0	\$0	\$0	\$12,700	\$24,263	\$29,828	\$5,202	\$18,415	\$16,682			
June	140	130	106	540	312	140		268	208	254	194	727.5	985	\$0	\$199	\$0	\$0	\$0	\$161	\$17,917	\$21,572	\$32,632	\$21,692	\$25,194	\$12,050			
July	318	152	47	442	420	44		518	524	84.5	551	877	482	\$0	\$158	\$0	\$0	\$0	\$0	\$81,018	\$24,005	\$27,180	\$26,802	\$32,344	\$25,516			
August	271	94	246	312	168	104		606	682	748	708	792	541	\$140	\$193	\$0	\$0	\$263	\$0	\$21,042	\$18,754	\$34,709	\$22,125	\$30,577	\$28,993			
Sept	276	94	180	256	70	22		294	375.5	222.5	389	280	549.5	\$0	\$0	\$0	\$0	\$250	\$161	\$21,047	\$16,316	\$22,108	\$20,166	\$23,313	\$23,754			
Oct	332	106	154	914	48	120		125	208	216	292	204	502.5	\$0	\$0	\$0	\$0	\$0	\$161	\$12,876	\$14,514	\$15,865	\$17,041	\$34,942	\$25,878			
Nov	346	148	426	802	44	80		274.5	235.5	176	287	370	550.5	\$0	\$246	\$0	\$0	\$868	\$0	\$18,359	\$15,103	\$17,854	\$10,442	\$30,691	\$15,920			
Dec	392	254	600	424	206	104		171	346.5	144.5	376	265	642.5	\$302	\$0	\$0	\$0	\$0	\$0	\$18,360	\$20,920	\$21,126	\$25,206	\$22,102	\$15,766			
Total	3113.5	1960	2236	4974	2482	894	264	2968.5	3275	2682	3018.5	4735	5057	224.5	\$589	\$947	\$1,625	\$412	\$1,139	\$929	\$0	\$181,548	\$206,506	\$241,128	\$171,046	\$266,872	\$190,558	\$14,494

January

<u>Total Overtime</u>
<u>Hours Paid</u>
174.50

<u>Total</u>	<u>Total</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Personal/Bereave Hrs</u>	<u>OT</u>
224.5	75.5	33.63%

<u>Total Sick Time</u>	<u>Total Sick Time</u>	<u>% of Hrs Equating to</u>
<u>Hrs</u>	<u>Hrs Creating OT</u>	<u>OT</u>
264	42	15.91%

** Operating with 12 Officers.

- 41 hrs Mandatory Training
- 3 hrs auto theft prevention Detail
- 3 hours mandatory drug testing
- 10 hrs arrest processing and transports

BOROUGH OF MOUNTAIN LAKES

Recreation Department

Department Activity January 2023

The Recreation Commission met on January 17th, 2023. We welcomed new Commission member, James Aitken and new Council member liaison Melissa Muilenberg. The meeting was centered around the pickle ball courts. We agreed to meet at the current tennis courts to discuss the feasibility of adding new courts the location. The Commission does not want to paint lines on the current basketball court as all agreed that the basketball court is utilized by basketball players year round.

3 members of the Commission, Councilperson Muilenberg and BOE liaison Leininger met at the tennis courts on January 21. All agreed that the best place for the pickle would be to paint lines on the JV courts since they have the lights. However we acknowledge there is already an agreement in place with the School District. The Athletic Director encourages the lines to be painted on the JV courts, he says the additional lines will not interfere with match play.

However, if the Council would like to build new Pickleball courts, the space adjacent to the current tennis courts is recommended. It was also discussed to add some parking spots on Morris Avenue. DPW assistant Forman asked Bill Ryden about the feasibility of parking spots, and he said it is an option to explore.

The Recreation Director:

- Started discussions with all Summer Camp Directors to begin planning Summer 2023 camps.
- Will need to hire new summer camp director.
- Created online application for summer positions.
- Hosted Lakers 55 – Resident David Gurney from the IGC Genetics Institute at Ramapo College was an amazing speaker about solving crimes with genetic testing. All loved the topic.
- Continued to update Mountain Lakes website with details of recreation events.
- Continued to assist winter sports with facility requests and support as needed.
- Confirmed transportation and logistics for Ski clubs on a weekly basis, three have been rescheduled due to weather.
- Completed paperwork for Ski Club.
- Spoke with Borough Risk Manager to review VRO (Volunteer Review Operations) procedure which is a state policy to approve volunteers who work in any child program (sports, camps, etc).
- Booked Art at the Esplanade and 5Ks for spring.
- Assisted Swim Team with Polar Plunge event held at Birchwood Lake. All a success.

Proposed dates for upcoming events:

March 7 – Registration opens for Summer Camp

March 17 – Registration opens for Teen Camp

April 2 – Easter Egg Hunt

April 21 – Trout Stocking

April 22 – Trout Derby

June 4 – Art at the Esplanade

July 2 - Fireworks



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

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

TO: Borough Manager Mitchell Stern
DATE: 2/11/23
SUBJECT: Monthly Report January 2023

The following lists code enforcement/property maintenance issues for the month of January 2023:

- 1/4: Follow up on littering complaint on Larchdell Way
- 1/4: Remove signs from ROW on Route 46
- 1/5 Follow up on a hazardous tree complaint at a Boulevard residence
- 1/11 Follow up on tree complaint at a Ball Road residence
- 1/18 Follow up on possible zoning violation at a Woodland Ave residence. Referred to Zoning officer
- 1/23 Follow up on tree complaint at a Boulevard residence.

Smoke and Carbon Monoxide Detector Inspections

DATE	LOCATION	PASS/FAIL
1/4	27 Howell Rd	Pass
1/5	15 Wilcox Dr	Pass
1/14	8 Craven Rd	Pass
1/16	14 Maple Way	Pass
1/17	142 Morris Ave	Pass
1/24	4 Robinhood Dr	Pass
1/27	63 Pollard Rd	Pass

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

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