

**BOROUGH OF MOUNT ARLINGTON
COUNCIL MEETING MINUTES
DECEMBER 6, 2016**

1. Call to Order

- 2. Adequate notice** of this meeting of the Mayor and Borough Council of the Borough of Mount Arlington was given as required by the Open Public Meetings Act as follows: Notice was published in the Daily Record and the Roxbury Register on December 24, 2015; notice was posted on the bulletin board in the main hallway of the Municipal Building on December 29, 2015, and has been available to the public; notice of this meeting is on file in the Office of the Borough Clerk.

In accordance with the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), the Borough Council opens every public meeting for comments of the public. However, in accordance with N.J.S.A. 10:4-12: "Nothing in this Act shall be construed to limit the discretion of a public body to permit, prohibit or regulate the active participation at any meeting,...."

Speakers at Borough meetings shall have five minutes to present their comments to the Borough Council so as not to consume time that would otherwise be allotted to other persons who wish to speak.

3. Flag Salute

Mayor Stanzilis asked for a moment of silence to think about our servicemen and women around the world who have put their lives in danger and those who have paid the ultimate price.

4. Roll Call

Councilwoman Danchuk, Councilman Delaney, Council President Sorge, Councilman Sadow, Councilman Windish, Councilman Cangiano, Mayor Stanzilis, Matthew O'Donnell, Esq., Borough Attorney, and Carolyn Rinaldi, CFO/Municipal Administrator, were also present.

The Mayor publicly acknowledged the presence of Mayor Chegwidden of the Borough of Wharton.

5. Presentations

- Certificate of Appreciation to Pastor Roy Roderick
The Mayor presented the Certificate to Pastor Roderick and read same into the record.
- Oath of Office for Police Officer Ryan Caparoni
Borough Attorney O'Donnell administered the Oath of Office to Officer Caparoni.
- Tax Collector Jon Rheinhardt and Wharton Mayor Chegwidden – Energy Source Overview .
Wharton Mayor Chegwidden and Collector Rheinhardt gave a brief overview of an energy consortium of Wharton, Long Hill Township, Lincoln Park, Riverdale and Bayhead. The residents of the town have saved about 7%; each resident id automatically on the program unless they deem otherwise and very few residents have dropped the program. Mr. John Rheinhardt distributed an analysis of savings with this program which showed an average of 7.88% program-wide, all five towns. Mayor Stanzilis asked the Council if they wanted to look at this a little further and Council agreed. Mr. Rheinhardt suggested the next step be a technical presentation by Concord.
- Tax Collector Jon Rheinhardt and Tax Utility Clerk Kayleen Pickering – Tax Overview
Mr. Rheinhardt and Ms. Pickering prepared a power point presentation on the basics of tax collection, a type of Tax 101 Course. Tax Collection is under NJSA Title 54 and basically the Collector has four main responsibilities: billing, reporting, enforcement and collection of municipal tax monies. Mr. Rheinhardt and Ms. Pickering described the lifecycle of tax collection including tax sales, property liens, collection dates, determining tax levy, tax appeals, reassessment maintenance program, property re-valuations and lien redemptions.

6. Tax and Utility Report for the Month of September, 2016

Total Tax Collections: \$ 129,554.00
 Total Utility Collections: \$ 168,557.61

Tax and Utility Report for the Month of October, 2016

Total Tax Collections: \$1,057,526.07
 Total Utility Collections: \$ 154,464.42

7. Finance Report for the Month of October, 2016

Current Fund:
 Total Receipts: \$ 920,559.99
 Total Disbursements: \$1,336,121.09

8. Approval of Minutes

November 1, 2016 Regular Meeting

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Delaney, Sadow, Windish, Council President Sorge

Abstain: Danchuk, Cangiano (both absent 11/01/16)

None Opposed

Motion Approved.

9. Mayor's Report

- Attended a very informative meeting with the Fire Department last week
- Congratulated Lee Loughridge, Jack Delaney and Andrew Cangiano on their victorious elections.
- The NJLM Convention was excellent; the Mayor attended an economic development seminar talking a lot about the use of data and a data-driven economic development which really ties into exactly the charrette process and our discussions.
- The Mayor and Administrator met with the person hired by the Board of Education to recruit the new superintendent and went over search process.

10. Chief of Police Report

None.

11. Municipal Administrator's Report

None.

12. Council Committee Reports**Councilman Cangiano:**

- Musconetcong Sewerage Authority is working with Byram and Stanhope, transferring some sewer rights; as a member of the Authority, each municipality has to agree to the transfer and we will have a resolution on the December 20, 2016 Meeting Agenda.
- Attended the Open Space Hearing at the County and the Borough's application was approved to receive \$400,000 for purchasing the tracts by Lake Rogerene.

Councilman Windish:

- The NJLM Convention was very beneficial.
- Recreation is proceeding with their online registration programs.

Councilman Sadow:

- The NJLM Convention was very beneficial and fun.
- Sustainable Jersey Luncheon was overwhelming with recognition for former Mayor Arthur Ondish. The number of accolades, presentations and good will toward the Borough and Yvonne could not be understated.

- The Mayor and Council attended a Local Ethics discussion at the NJLM Convention; when asked 20 questions of elected officials from all over the state, not a single person got all 20 answers correct.
- Seniors had a great Thanksgiving Dinner.
- The Board of Education Working Committee has not met as of yet, the Board is in the process of selecting their superintendent.

Councilwoman Danchuk:

- William Patterson University studied Lake Rogerene this past summer at the request of the Association to see the status of the lake. The teacher and students visited the lake several times and performed water and soil samples and will present their report on Sunday, December 11th at the Civic Center; Council is invited to attend.
- Attended the Shade Tree Foundation training where she received 8 credits, Tom Mahoney attended the training as well. Mr. Mahoney is listed as the Borough employee representative and Ms. Danchuk is listed as the resident representative and indicated that even though she will no longer be on Council, she would like to continue in that role.

Councilman Delaney:

- Stated he taught Ethics at the Police Academy for years but he still did not get all the answers correct at the League seminar.

Council President Sorge:

- Ms. Rinaldi, the Mayor and Council President Sorge met with the Fire Department and were very impressed with the work of the Chief and Assistant Chief. The Department is thinking of holding a pig roast in the nicer weather and Council President urged all to attend.
- Council President distributed a flyer regarding NJ Manufacturers Insurance offering enrollment to municipal employees.

Ms. Rinaldi stated the Coat Drive has ended; we had a very successful year thanks to the residents of Mount Arlington who donated about 150 coats. Thanked the Clerk for organizing and directing the Coat Drive.

***10. Chief of Police Report**

- We had previous discussions about heroin and Narcan; we had three more saves in November. The Chief has spoken with incoming Sheriff Gannon and Prosecutor Knapp, who want to be really proactive with this issue.
- There has been a change in NJ Constitution regarding bail reform and a complete overhaul of the criminal justice system; no more bail, either release or go to jail and have a hearing. There are a lot of changes.
- Earlier today there was the annual Morris County Chiefs of Police Association Luncheon where the Chief was sworn in as President of the County Association.
- Councilman Sadow stated there was an accident outside BJ's and one outside the strip mall by the liquor store; is Howard Boulevard the problem, not necessarily Quick Chek. Chief Licata stated since it is a county road, the county could start collecting data. Sadow stated that this is an area of concern and hopefully cooperation will lead to better safety. Chief will discuss with the County.
- Mayor Stanzilis asked if there was an age range on the Narcan incidents. Chief Licata stated these the range is upper 20's to mid 40's and only about one-third are Borough residents. The Borough has had about 8 saves; Ocean County has had about 130 overdose deaths this year. The Chief stated the initial training was not costly and Atlantic HealthCare has been a great partner. If the police assess an overdose, they are required to administer Narcan; if an officer misdiagnoses an overdose, the Narcan will not harm the person.
- Chief Licata stated the status of the body cameras is the camera manufacturers are saying to hold on while the policy develops because there will be great upgrades and advances in the products within a year.

Borough Engineer James Landry stated he spoke with Lt. Ed LaBruno recently who indicated there have been an increase in accidents in the QuickChek area. Mr. Landry did some observations and it

is clear the signal timing is off. Mr. Landry has notified DOT of the situation and gave them a copy of the signalization set up last summer. Mr. Landry stated the County has deemed it four-lanes due to traffic flow.

13. Public Comment

Gail Delaney, 375 Howard Boulevard:

- Ms. Delaney acknowledged the Recreation Committee for the recent Tree Lighting; it was a great night. DPW did a great job with the lights, and the street lights and wreaths as well; it all looks beautiful.

The Mayor publicly thanked Carolyn Rinaldi, Brenda Temple, Paul Nelson and Santa Claus from the Fire Department; it was a hugely successful night. Ms. Rinaldi thanked the Recreation Committee members as well as they volunteer their time for all of these events.

14. New Business

None

15. Old Business

- The Mayor stated all Council will see the list of appointments for the Reorganization Meeting well in advance of the meeting.

- Councilman Windish stated annual reviews and goals have drifted for the municipal authority. Councilman believes we need to have goals and objectives and reviews for our employees, he does not know how they measure up against what this Council considers appropriate. Mayor Stanzilis stated the Personnel Committee will take this under advisement.

- Councilman Windish stated he had an issue with Council stipends and he believes the Council that's in place now is the one that should be making that decision. He feels the way his previous discussion about Council stipends was handled was underhanded and he will wait and see if anything comes up on the Agenda; he feels there are a number of issues and he does not feel they have been vetted as a group.

16. Resolutions

2016-176 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Approving A Transfer Resolution

Motion to Approve: Council President Sorge

Second: Councilman Cangiano

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

2016-177 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Issuance of Towing Licenses for the Period January 1, 2017 through December 31, 2017

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

- 2016-178** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Hiring Part-Time Seasonal Help for DPW

Motion to Approve: Council President Sorge

Second: Councilman Cangiano

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

- 2016-179** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Execution of Policy Endorsement for Dental Master

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Danchuk, Delaney, Cangiano, Council President Sorge

Opposed: Sadow, Windish

Motion Approved.

- 2016-180** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Disposal of Surplus Property Through GovDeals Auction

Motion to Approve: Council President Sorge

Second: Councilman Sadow

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

- 2016-181** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, In Support of Senate Bill S-2254 and Assembly Bill A-3821 Which Affirms the Language and Legislative Intent of the Fair Housing Act

Motion to Approve: Council President Sorge

Second: Councilman Sadow

Discussion: Borough Planner Jessica Caldwell stated this supports legislation where the state legislators have actually taken some action on the Affordable Housing Act and hopefully moving forward in removing the gap period, which is between 1999 and 2015, where one side is saying affordable housing accrued and the other side is saying it did not. It greatly increases our obligation by probably 50%. This was heard before the Supreme Court last week but we did not fare well on the municipal side so this legislation is actually more needed now. Seems the Supreme Court is leaning toward keeping the gap period in which increases everyone's obligations. If the gap period is included, it is costly to the municipalities and compliance is more difficult. The Mayor fully endorses this resolution and agreed with Ms. Caldwell that we are not trying to dodge this situation, just that the numbers were not put together fairly and this is a much fairer situation. A lengthy discussion ensued regarding the pending legislation. The Mayor stated the League of Municipalities and the NJ Conference of Mayors both support this resolution.

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

The Mayor publicly thanked Jessica Caldwell and James Landry for their work on the Open Space Grant.

2016-182 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing a Reserve For Preliminary Expenses for the Development of a Community Infrastructure Development Plan

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

2016-183 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing a Reserve For Preliminary Expenses for the Professional Architectural/Engineering Services for the Borough Hall Space Planning Project

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Councilman Windish stated the Borough Hall building has a number of deficiencies and a third party needs to do an assessment. The Mayor confirmed that stakeholders from the public have to be part of the charrette process. Councilman Sadow stated he is not in favor of spending any money on what the Borough Hall should or could look like until we have a better idea of what the Borough itself should or could look like.

Roll:

Aye: Delaney, Windish, Cangiano, Council President Sorge

Opposed: Danchuk, Sadow

Motion Approved.

2016-184 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing a Salary Increase for Kathleen Appleby, Construction Technical Assistant and Land Use Board Secretary

Motion to Approve: Councilman Sadow

Second: Councilman Cangiano

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

2016-185 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing An Annual Stipend for Lieutenant Edward LaBruno

Motion to Approve: Councilman Delaney

Second: Councilman Sadow

The Mayor stated these are merit based stipends and bring value to our community by having these accredited command executives on our police force. The Mayor stated this does bring a high quality of service to the community at a very low cost.

Roll:

Aye: Danchuk, Delaney, Sadow, Cangiano, Council President Sorge

Abstain: Windish (due to pending Council stipend issue)

None Opposed

Motion Approved.

2016-186 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing An Annual Stipend for Police Chief Keith Licata

Motion to Approve: Council President Sorge

Second: Councilman Sadow

Roll:

Aye: Danchuk, Delaney, Sadow, Cangiano, Council President Sorge

Abstain: Windish (due to pending Council stipend issue)

None Opposed

Motion Approved.

2016-187 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Amending the Agreement Between the Chief of Police and the Borough of Mount Arlington

Motion to Approve: Council President Sorge

Second: Councilman Delaney

The Mayor stated the amendment is Article III, Salary and Longevity for the Period January 1, 2016 to December 31, 2019.

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

2016-188 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Renewal of the Agreement Between the Municipal Administrator and the Borough of Mount Arlington

Motion to Approve: Councilman Sadow

Second: Council President Sorge

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

2016-189 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, For Refund of Water Overpayment Due to Water Meter Switch Between 28 Sunset Terrace, Unit 1 and Unit 2, Block 45, Lot 1, Qual C001

Motion to Approve: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

17. Ordinances – Introduction

None

18. Ordinances – Second Reading

09-16 Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Amending the Code of the Borough of Mount Arlington Chapter 25 Criminal History Background Checks of Employees and Volunteers,

Sections 25-2. Request for Criminal Background Check; Costs; and 25-3. Conditions Under Which Person is Disqualified From Service

The Mayor opened the Hearing to the Public on Ordinance #09-16 and read the Ordinance by title.

No Public Comment; the Mayor closed the Hearing to the Public.

Councilman Sadow stated, I move for adoption and final passage of Ordinance #09-16.

Second: Councilman Cangiano

No Council Discussion

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

The Mayor declared that Ordinance #09-16 is passed on second reading and directed the Clerk to publish the notice of adoption as required by law.

- 10-16** Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Amending Chapter 137, Snow and Ice Removal, of the Code of the Borough of Mount Arlington to Include a New Section 137-5. Maintenance on Certain Nonpublic Streets

The Mayor opened the Hearing to the Public on Ordinance #10-16 and read the Ordinance by title.

No Public Comment; the Mayor closed the Hearing to the Public.

Council President Sorge stated, I move for adoption and final passage of Ordinance #10-16.

Second: Councilman Cangiano

Council Discussion: Councilman Sadow stated we have had this discussion over the last several years and while he supports the specific, which is not specified in this ordinance, he is having difficulty with the ordinance itself because he is not clear on how we will define each and every as needed situation. Councilman Cangiano agreed, it is too open ended. Matt O'Donnell stated we reviewed this with the residents of Lee Drive and our Borough Engineer also concluded this is the only private road that he has been able to identify that does not have some other type of municipal agreement in place; it has also been approved by our Morris County JIF. Both Councilman Sadow and Councilman Cangiano stated they would rather have Lee Drive specified in the ordinance and noted that the Borough has been maintaining that road for forty years. The Mayor stated the language is somewhat broad and flexible because it gives us discretion within the ordinance.

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

The Mayor declared that Ordinance #10-16 is passed on second reading and directed the Clerk to publish the notice of adoption as required by law.

- 11-16** Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Supplementing Borough Ordinance #06-15 Appropriating \$12,250.00 for the Howard Boulevard at Oneida Avenue Project

The Mayor opened the Hearing to the Public on Ordinance #11-16 and read the Ordinance by title.

No Public Comment; the Mayor closed the Hearing to the Public.

Councilman Sadow stated, I move for adoption and final passage of Ordinance #11-16.

Second: Council President Sorge

No Council Discussion

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

The Mayor declared that Ordinance #11-16 is passed on second reading and directed the Clerk to publish the notice of adoption as required by law.

19. Motions

None

20. Executive Session

2016-190 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, New Jersey, Authorizing An Executive Session of the Mayor and Borough Council and Excluding the Public from That Portion of the Meeting.

Attorney Client Privilege:

- Approval of Executive Minutes: November 1, 2016

Action May or May Not Be Taken.

Motion to Go Into Executive Session: Council President Sorge

Second: Councilman Delaney

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

Motion to Return to Open Session: Council President Sorge

Second: Councilman Sadow

Roll:

Aye: Danchuk, Delaney, Sadow, Windish, Cangiano, Council President Sorge

None Opposed

Motion Approved.

Motion to Approve the Executive Session Minutes of November 1, 2016, With

Corrections: Council President Sorge

Second: Councilman Sadow

Roll:

Aye: Delaney, Sadow, Windish, Council President Sorge

Abstain: Danchuk, Cangiano (both absent 11/01/16)

None Opposed

Motion Approved.

21. Adjourn

Motion to Adjourn: Council President Sorge

Second: Councilman Sadow

Roll:

All in Favor – Aye

None Opposed

Motion Approved.


Linda DeSantis, RMC, Borough Clerk

Minutes Approved at Council Meeting of January 17, 2017.

*CERTIFICATE OF
APPRECIATION*

To Honor

Pastor Roy Roderick

WHEREAS, the Mayor and Borough Council wish to publicly acknowledge and thank Pastor Roy Roderick for his years of volunteer public service as the Borough Pastor for the Borough of Mount Arlington; and

WHEREAS, Pastor Roderick has dedicated many years with the utmost devotion and commitment to serving the Mayor and Council and residents of the Borough of Mount Arlington, never wavering in his sense of duty, kindness and compassion and

NOW, THEREFORE, Be it Known, that the Mayor and Borough Council of the Borough of Mount Arlington wish to show their appreciation and express their gratitude to Pastor Roderick for his unending efforts and willingness to assist the needs and requests of the residents of Mount Arlington.

Michael Stanzilis, Mayor

December 6, 2016



MORRIS AREA ENERGY COOPERATIVE
 LEAD AGENT: BOROUGH OF WHARTON
 COMMUNITY AGGREGATION OVERVIEW

Usage DATE	ACTIVE HOUSEHOLDS	UTILITY PRICE TO COMPARE	MAEC PRICE	KWH USAGE	SAVINGS
Oct-16	7965	\$ 0.1041000	\$ 0.0959	5,347,256	\$ 43,847.50
Nov-15	7822	\$ 0.1041000	\$ 0.0959	4,110,957	\$ 33,709.85
Dec-15	7706	\$ 0.1041000	\$ 0.0959	4,565,183	\$ 37,434.50
Jan-16	7595	\$ 0.1041000	\$ 0.0959	5,508,808	\$ 45,172.23
Feb-16	7506	\$ 0.1041000	\$ 0.0959	4,924,427	\$ 40,380.30
Mar-16	7448	\$ 0.1041000	\$ 0.0959	4,736,890	\$ 38,842.50
Apr-16	7157	\$ 0.1041000	\$ 0.0959	3,754,783	\$ 30,789.22
May-16	6939	\$ 0.1041000	\$ 0.0959	3,231,693	\$ 26,499.88
Jun-16	6798	\$ 0.0992300	\$ 0.0959	4,922,795	\$ 16,392.91
Jul-16	6647	\$ 0.0992300	\$ 0.0959	6,118,288	\$ 20,373.90
Aug-16	6502	\$ 0.0992300	\$ 0.0959	7,468,924	\$ 24,871.52
Sep-16	6369	\$ 0.0992300	\$ 0.0959	7,104,424	\$ 23,657.73
			Total	56,447,172	\$ 381,972.03

Gross Bills	Reduced Bills	% Savings
\$ 556,649.35	\$ 512,801.85	7.88%
427,950.62	394,240.78	7.88%
475,235.55	437,801.05	7.88%
573,466.91	528,294.69	7.88%
512,632.85	472,252.55	7.88%
493,110.25	454,267.75	7.88%
390,872.91	360,083.69	7.88%
336,419.24	309,919.36	7.88%
488,488.95	472,096.04	3.36%
607,117.72	586,743.82	3.36%
741,141.33	716,269.81	3.36%
704,971.99	681,314.26	3.36%
\$ 6,308,057.68	\$ 5,926,085.65	6.06%

Borough of Mt. Arlington

Tax & Utility Office

To the Mayor & Council of the Borough of Mt. Arlington
I hereby submit my report of collections for:

The Month of September 2016

Dated:

Completed by: Jon Rheinhardt, CTC

Tax Collections:

<u>Description</u>	<u>Account #</u>	<u>Collections</u>
Current Taxes		
2015 Taxes	6-01-17-001-001	\$ 119,716.89
2015 Taxes (Collected at Tax Sale)	6-01-15-499-200	3,289.11
Prepaid Taxes		
Municipal Redemption	6-01-17-001-004	3,425.36
Interest & Costs	6-01-17-004-001	
Interest & Costs (Collected at Tax Sale)	6-01-08-112-000	3,122.64
Return Check Fee		
Tax Searches	6-01-16-500-017	
Duplicate Bills	6-01-08-106-010	
O/S Lien Red./Subs	6-01-16-500-016	
O/S Lien Red. Int.	6-01-17-004-002	
O/S Lien Red. 6% YEP	6-01-17-004-003	
O/S Lien Red. Rec. Fee	6-01-16-500-025	
Misc. Copies	6-01-17-004-003	
Tax Sale Costs	6-01-16-500-017	
Tax Sale Costs (Collected at Tax Sale)	6-01-16-500-018	
Tax Sale Premiums	Trust Account	
6% Year End Penalty	6-01-16-500-025	
Tax Paid Certification	6-01-16-500-013	
Redemption Calculation Fee		
Total Tax Collections		\$ 129,554.00

Utility Collections:

Solid Waste		
Sewer		\$ 18,432.60
Water		142,042.83
Sewer Connection Fee Install Plan		8,082.18
Total Utility Collections		\$ 168,557.61
Total Collections for the Month		\$ 298,111.61

Borough of Mt. Arlington

Tax & Utility Office

To the Mayor & Council of the Borough of Mt. Arlington
I hereby submit my report of collections for:

The Month of October 2016

Dated:

Completed by: Jon Rheinhardt, CTC

Tax Collections:		Description	Account #	Collections
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Current Taxes	6-01-17-001-001		\$	996,289.41
2015 Taxes	6-01-15-499-200			5,092.84
2015 Taxes (Collected at Tax Sale)				
Prepaid Taxes	6-01-17-001-004			37,272.44
Municipal Redemption	6-01-17-004-001			
Interest & Costs	6-01-08-112-000			2,354.12
Interest & Costs (Collected at Tax Sale)				
Return Check Fee	6-01-16-500-017			
Tax Searches	6-01-08-106-010			
Duplicate Bills	6-01-16-500-016			
O/S Lien Red./Subs	6-01-17-004-002			14,978.87
O/S Lien Red. Int.	6-01-17-004-003			898.44
O/S Lien Red. 6% YEP	6-01-16-500-025			
O/S Lien Red. Rec. Fee	6-01-17-004-003			208.00
Misc. Copies	6-01-16-500-017			
Tax Sale Costs	6-01-16-500-018			431.95
Tax Sale Costs (Collected at Tax Sale)				
Tax Sale Premiums	Trust Account			
6% Year End Penalty	6-01-16-500-025			
Tax Paid Certification	6-01-16-500-013			
Redemption Calculation Fee				
Total Tax Collections				

\$ 1,057,526.07

Utility Collections:

Solid Waste	\$	19,446.95
Sewer		129,198.48
Water		5,818.99
Sewer Connection Fee Install Plan		
Total Utility Collections		

\$ 154,464.42

Total Collections for the Month

\$ 1,211,990.49

BOROUGH OF MOUNT ARLINGTON
FINANCE OFFICE

Finance Report Current Fund

October 2016

Receipts	920,559.99
Disbursements	1,336,121.09