

**BOROUGH OF MOUNT ARLINGTON
COUNCIL MEETING MINUTES
SEPTEMBER 5, 2017
7:00 p.m.**

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 Roxbury Register on January 4, 2017 and posted on the bulletin board in the main hallway of the Municipal Building on December 21, 2016. Notice of this meeting is on file in the Office of the Borough Clerk and has been made available to the public.

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.

At the mandate of Council President, all Councilpersons shall not discuss or address in the Public portion of this meeting any matter that is: 1) pending litigation; 2) ongoing investigation of any type; 3) potential litigation; and 4) personnel or any comments regarding any Borough employee without being given Rice Notice. Should any Councilperson discuss any of these issues in Open Session, the Borough Chief of Police will remove that Council person from the dais.

3. Flag Salute

The Mayor asked for a moment of silence to think about all those in harm's way of these incredible natural disasters coming across our country; let's pray for their safety.

4. Roll Call

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

5. Presentations

Eagle Scout Project Presentations

The Mayor stated there has not been an Eagle Scout Project on Mount Arlington property in two years and we are very excited about these three upcoming projects.

Dylan Coons will present at the October meeting.

Michael Stanzilis, Jr.

Michael gave a brief description and distributed a hand-out regarding his project of placing a sign at the beach: The Arthur R. Ondish Memorial Beach, Mount Arlington, NJ, to be placed at the top of the hill on a patch of grass, across from the church parking lot. Michael plans to build a retaining wall to keep the sign in place. At the bottom of the hill by the beach, there will be a rock with a plaque on it saying, "A Memorial to Mayor Arthur R. Ondish, Mayor of Mount Arlington from 2002 to 2016, 1965-2016 Dedicated to Arthur Ondish and the years of service he has given to our community. To give real service, he must add something which cannot be bought or measured with money and that is sincerity and integrity...Douglas Adams". Administrator Rinaldi stated that Michael Jr. met with Paul Nelson, DPW, Tom Mahoney, Zoning Officer and herself to offer any guidance or help as necessary

during the creation of this project. Mayor Michael Stanzilis stated we had met with the other two Eagle Scouts as well for their community garden projects.

Boyan Lazarov:

Bobby (Boyan) distributed a hand-out regarding his Eagle Scout Project plans. He plans to do his project at the Community Garden, by the concrete patio area, to the left of the fenced area; it has a lot of potential and Bobby wants to make it a picnic area with three benches and two picnic tables. Hopefully the wall will be painted in the far future. There was a suggestion to also put a shed on the property for wheelbarrows, shovels, and anything people would like to donate. The shed will cost more than the patio area and Bobby will wait to see if he can obtain the funds for that part. The Mayor stated that the Scouts have to raise the funds for their projects; the Eagle Scout Project is about project management. Councilman Cangiano stated the Borough was granted \$20,000 from Sustainable Jersey for this Community Garden and Bobby's project fits right in. Councilman Cangiano suggested Bobby follow through with the regular protocol for obtaining funds but to also have a discussion with Ms. Rinaldi and Paul Nelson regarding any grant money available for this project.

Morris County 2017 Budget Presentation

Freeholder Deborah Smith and Assistant Administrator Deena Leary gave a brief presentation and distributed a hand-out detailing the County Budget.

6. Tax and Utility Report for the Month of July, 2017

Total Tax Collections:	\$205,133.73
Total Utility Collections:	\$242,694.33

Tax and Utility Report for the Month of August, 2017

Total Tax Collections:	\$4,445,835.54
Total Utility Collections:	\$ 161,252.84

7. Finance Report for the Month of June, 2017

Current Fund:	
Total Receipts:	\$ 364,740.59
Total Disbursements:	\$1,729,723.39

Finance Report for the Month of July, 2017

Current Fund:	
Total Receipts:	\$ 703,794.57
Total Disbursements:	\$3,446,334.52

8. Approval of Minutes

August 1, 2017 Regular Meeting

Motion to Approve: Council President Sorge

Second: Councilman Sadow

Roll Call

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

None Opposed

Motion Approved

9. Mayor's Report

- August has been a quiet month for the Mayor as he was also on vacation; nothing to report at this time.

10. Chief of Police Report

- The big issue this summer was the burglaries between Mount Arlington, Roxbury and the Landing sections of both towns. The burglary spree got up to 10 or 11 incidents so a burglary task force was put together and Detective Joe Farina really ran with it; there has been no resolution yet although we are pretty sure we know who did it and are working to gather enough evidence to charge. Since that time, however, the investigation is continuing but there have not been any more attempts.
- There have been a number of motor vehicle complaints regarding a stretch of Howard Boulevard, Seasons Drive/ Route 80 and Valley Road. We have created a special attention detail for that area where Officers are assigned solely to the area on their regular schedules so there is no extra cost to the Borough. Council President Sorge complimented the Chief on the actions of the Officers stopping speeders on Seasons Drive. Chief Licata stated there has been a notable increase in motor vehicle stops in that area particularly because when you target a specific location, you bring a lot more awareness to the area; there have been a lot less violations since we have been doing this.
- The CERT Team has been operating under the guidance of Councilman Delaney. Recently the RACES amateur radio operators group brought on some CERT members who might not be interested in getting their license but can still communicate to other radio systems; we have a much better system than before which greatly improves communication.
- Attended the Seniors meeting last month along with an Officer from the Sheriff's Office to give a Project Lifesaver presentation. This program is designed for people with Alzheimer's or the onset of dementia that may wander, and is also used for children with Downs Syndrome or autism. The device can be worn on the wrist or ankle and can locate a person within approximately 24 minutes. The Department recently had an incident of a person who wandered off; the Lifesaver device would have been a tremendous timesaver. The Sheriff's Office has the devices but the Police Department can obtain as many as needed. The device description is on the Sheriff's Office website as well as the Mount Arlington Police Department website.

11. Municipal Administrator's Report

- Administrator Rinaldi publicly thanked the Borough Hall office staff for the multiple hats they wore through the month of August; for various reasons we had staff out at different times so everybody, as usual, pitched in. The added help just seemed more necessary than normal so Ms. Rinaldi again commended the staff for all of their help along the way.
- The majority of time has been spent with the administrative components to the Court Agreement that has gone into place; we have the Shared Service Agreement and now we have all the administrative tasks to complete.
- There will be more to discuss during the upcoming Council meetings such as financial planning for 2018, capital projects, budget meetings and hiring/personnel.

12. Council Committee Reports

Councilman Delaney:

- RACES absolutely loves the new radios and are anxious to have some practice time.

Councilman Loughridge:

- Our Zoning Officer has been very busy.

Council President Sorge:

- Attended a Personnel Committee meeting.
- Deferred to Borough Attorney Matthew O'Donnell who read the following into the record.
 "On August 31, 2017 United States Magistrate Judge Cathy L. Waldor issued an Opinion and an Order granting Summary Judgment in favor of the Mayor and Council in dismissing former Councilwoman Paula Danchuk's Complaint. In her Complaint, Ms. Danchuk alleged that the Mayor and Council violated her constitutional rights, damaged her reputation and caused her to suffer damages when it passed a resolution censuring her on December 16, 2014. In dismissing Ms. Danchuk's Complaint, Judge Waldor noted that the resolution censuring Ms. Danchuk did not punish her; rather, it expressed the Council's disapproval of Ms. Danchuk's behavior leading up to the

censure. The Judge also stated in her Opinion, *"there is no basis in the statutes or case law to deprive Defendants of their ability to express a view as limited as the one set forth in the Censure...to hold otherwise would be to produce the absurd result that a Council may only speak or operate in the precise manner provided by statute - at the cost of committing a constitutional violation."*

Councilman Sadow:

- Will be focusing on finance and the EDC but nothing to report at this time.

Councilman Cangiano:

- Ms. Rinaldi has been actively seeking applicants for two part-time positions. The Personnel Committee met with a candidate for each position and the resolution to hire the part-time Recreation Administrative Clerk is on tonight's agenda; still working to fill the part-time Tax-Utility position.

Councilman Windish:

- Confirmed with the Mayor that he is still the Chair of the Code Committee.
- Councilman Windish stated he thought Chief Licata would agree with him regarding a number of issues that have been cleared up and therefore the Councilman should be able to take back the Committees he was on since that conflict no longer exists. The Mayor stated that, by the way, no changes were made.

13. Public Comment

None

14. New Business

None

15. Old Business

None

16. Resolutions - Voted By Consent

2017-132 through 2017-144

- 2017-132** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing a Professional Services Contract with Appraisal Systems, Inc. for Appraisal Services Related to Added Assessments in the Borough
- 2017-133** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Approving the Check Register Dated September 5, 2017
- 2017-134** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Appointing Ryan Caparoni to Patrolman
- 2017-135** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Hiring Christina Chismar as Part-Time Recreation Administrative Clerk
- 2017-136** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing the Receipt of Bids (Landscaping Services)
- 2017-137** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Temporary Suspension of Parking Restrictions on One Side of Seasons Drive (the outer loop of Seasons Drive) as Set Forth in New Jersey Traffic Code 39:4-138 (Community Garage Sale)
- 2017-138** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Temporary Suspension of Parking Restrictions on Seasons Drive as Set Forth in New Jersey Traffic Code 39:4-138 (Paving Project)

- 2017-139** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Supporting Borough Participation in the G.I. Go Jeans for Troops Day to Honor Veteran's Day
- 2017-140** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, To Redeem A Third Party Tax Lien Certificate of Sale #15-00010 For Property Known as Block 24, Lot 13
- 2017-141** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, To Redeem A Third Party Tax Lien Certificate of Sale #16-00005 For Property Known as Block 24, Lot 15
- 2017-142** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, To Redeem A Third Party Tax Lien Certificate of Sale #16-00024 For Property Known as Block 108, Lot 23
- 2017-143** 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 Tax Overpayment for Properties Known as Block 61, Lot 42.03 Qual C001, C003, C005, C007, C009, C010
- 2017-144** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, To Cancel Future Property Taxes Due to 100% Disabled Veteran Exemption Approval, Block 39, Lot 12, Qual C058

Motion to Approve By Consent: Councilman Sadow

Second: Councilman Windish

Councilman Sadow stated he was happy to see Reggie Goode's retirement on the bill list; Council agreed as well.

Roll Call

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

None Opposed

Motion Approved

17. Ordinances – Introduction

- 12-17** An Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Amending and Supplementing Borough Code Chapter 4, Administration of Government, to Reinstate Section 4-20, Municipal Court

Motion: Council President Sorge stated that Ordinance 12-17 be adopted and further considered after a Public Hearing to be held on October 3, 2017 at 7:00 p.m. at the Municipal Building, 419 Howard Boulevard, Mount Arlington, NJ.

Second: Councilman Delaney

Council Discussion: Councilman Windish stated he was on the Court Committee when the municipal court system in the Borough and was concerned that the copy machine was moved, money was spent, and Council was not involved. Administrator Rinaldi stated no money was expended, DPW moved the existing copy machine from one room to the next. The Mayor stated we are only reinstating code regarding moving the Court back to the Borough. The Mayor stated to have discussions about moving furniture in Borough Hall is ridiculous and he finds it embarrassing to have this discussion in front of the public at large; the elected officials are elected to represent this Borough and act on the residents' behalf to make sure they are getting the services they need.

Roll Call

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

None Opposed

Motion Approved

- 13-17** An Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, To Amend and Supplement the Code of the Borough of Mount Arlington, Chapter XII, Salaries, Personnel and Standards

Motion: Council President Sorge stated that Ordinance 13-17 be adopted and further considered after a Public Hearing to be held on October 3, 2017 at 7:00 p.m. at the Municipal Building, 419 Howard Boulevard, Mount Arlington, NJ.

Second: Councilman Sadow

Council Discussion: Administrator Rinaldi stated the court positions needed to be reinstated into the Code; this ordinance is not salary specific.

Roll Call

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

None Opposed

Motion Approved

18. Ordinances – Second Reading

- 11-17** An Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Amending and Supplementing Borough Code Chapter 4, Administration of Government, To Change the Name of the Municipal Administrator to Borough Administrator

The Mayor opened the Hearing to the Public; no Public comment.

Councilman Sadow: I make the Motion to Adopt Ordinance 11-17

Second: Council President Sorge

Council Discussion: Councilman Windish stated he does not care one way or the other but why are we changing the title? The Mayor stated he feels it is an appropriate change; there was some confusion because the same title is used throughout the State of New Jersey so it's a good thing for us to do right now.

Roll Call

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

None Opposed

Motion Approved

19. Motions

None

20. Executive Session

None

21. Adjourn

Motion to Adjourn: Council President Sorge


Second: Councilman Sadow

Roll Call

All in Favor – Aye

None Opposed

Motion Approved



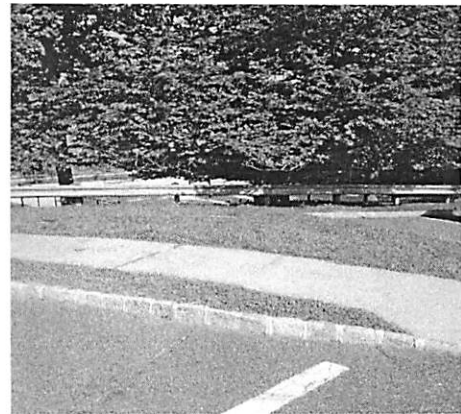
Linda DeSantis, RMC
Borough Clerk

Minutes Approved at Council Meeting on October 3, 2017.

Michael Stanzilis Jr.
Eagle Scout Project
Mt. Arlington Council Meeting 9/5/17

I am proposing an Eagle project to be done at the town beach. There will be a sign at the top of the hill by Windemere and a memorial rock for Mayor Ondish by the parking lot. The physical work for the project will be done by me and other scouts from troop 188 under adult supervision. I will be working with Mrs. Rinaldi and Mr. Mahoney to finalize the details and design specification. I will also have an Eagle advisor helping me throughout the project. Any changes will be brought up with them.

The sign will be 7 ft. tall and 6 ft. wide from post to post. There will be a retaining wall and soil where the sign will be placed. The sign will say "Welcome to the Arthur R. Ondish Memorial Beach! Mt. Arlington, NJ"

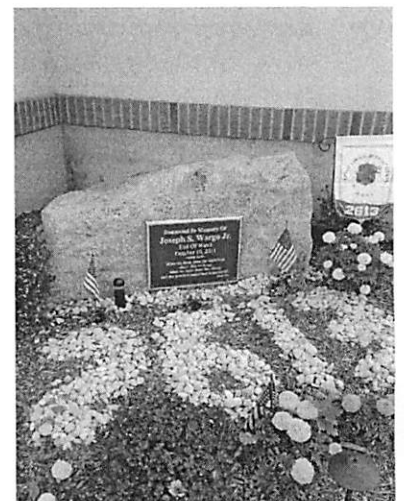


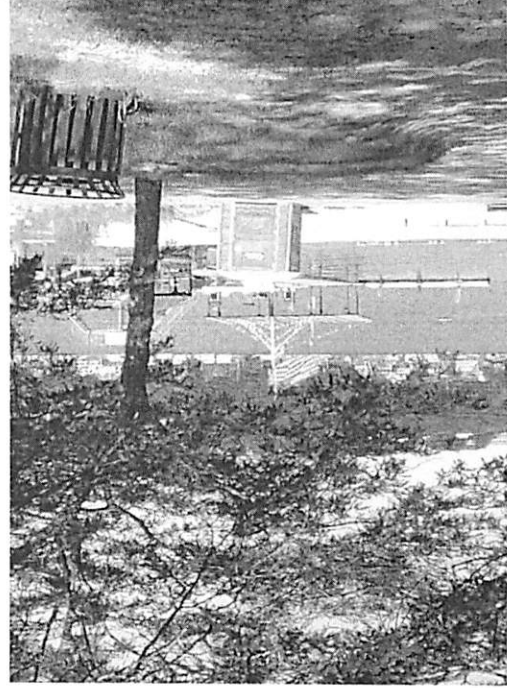
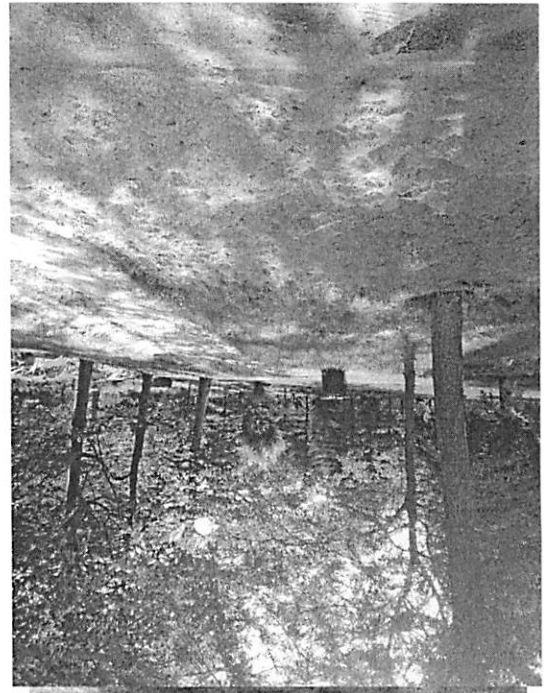
The memorial rock will be similar to the one at the police station in honor of Officer Wargo. There will be rock placed on the other side of the parking lot across from the beach. On the rock, there will be a plaque saying "Mayor Arthur R. Ondish 1965-2016"

Mayor, Mt. Arlington 2002-2016
Dedicated to Arthur Ondish and the years of service he has given to our community.

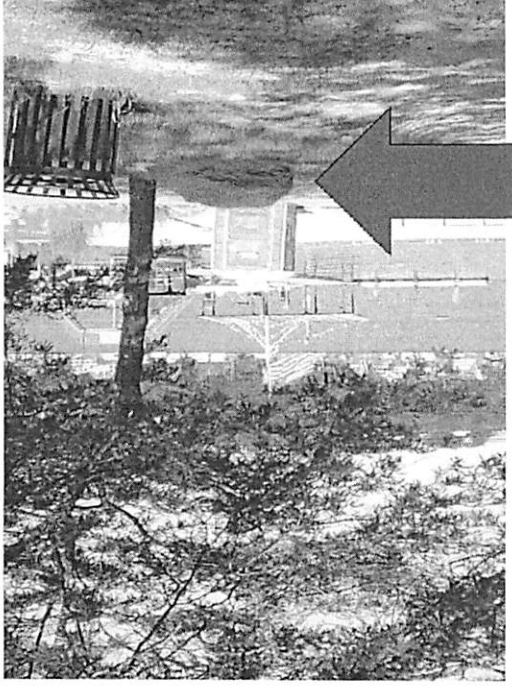
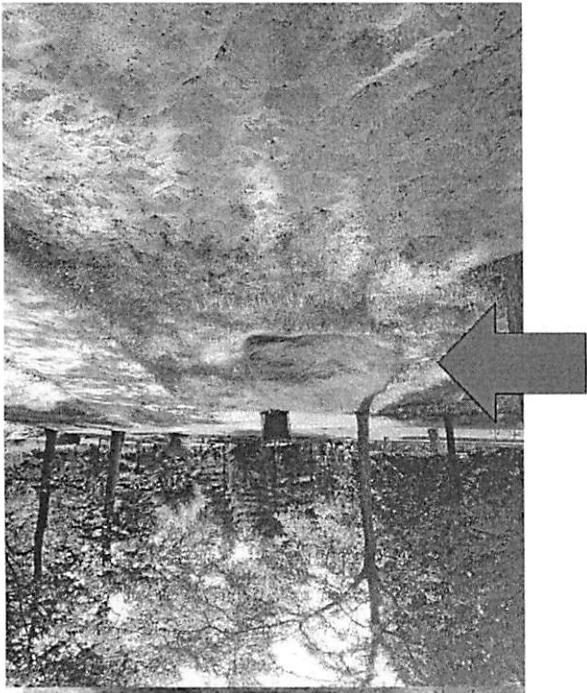
"To give real service you must add something which cannot be bought or measured with money, and that is sincerity and integrity"

-Douglas Adams"





Before



After

BOYAN LAZAROV

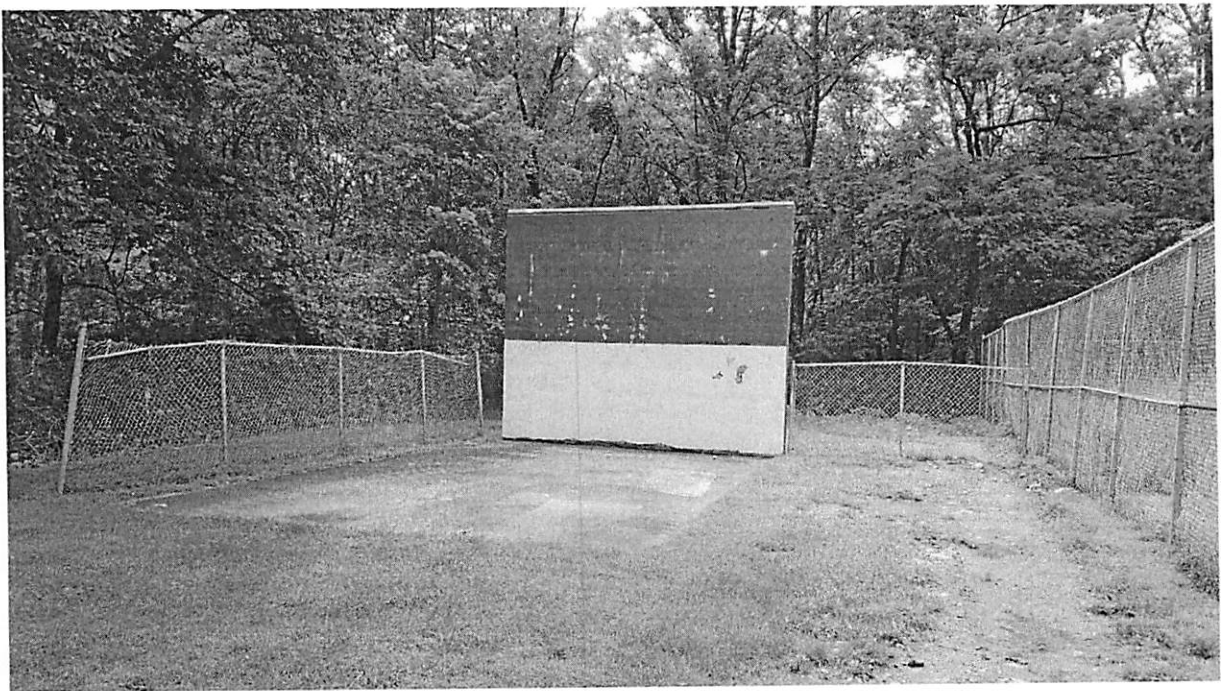


**EAGLE PROJECT
PROPOSAL**

**MT. ARLINGTON
COMMUNITY GARDENS
PICNIC AREA**

DESCRIPTION

My goal of this project is to make a picnic area next to the community garden. It will be a place to relax after work in the garden, and also a place to have lunch with a nice view. I plan to clean, power wash, and paint the concrete patio. I will also build three benches and place them along with two picnic tables on the surface. If there is enough time and money, I plan on placing a shed inside the fenced area as well.

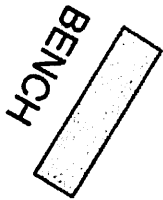


Picture of the patio in its current condition

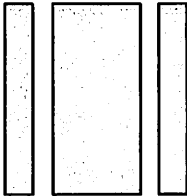
FLOOR PLAN



WALL



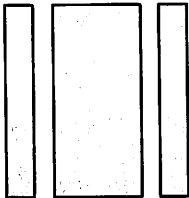
BENCH



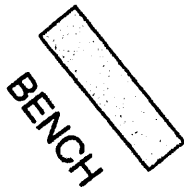
PICNIC TABLE



BENCH



PICNIC TABLE



BENCH

MT. ARLINGTON
COMMUNITY GARDEN

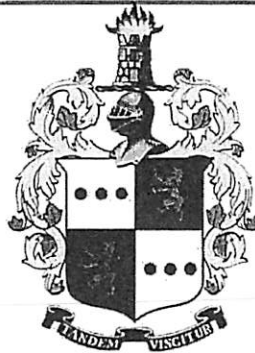
BUDGET

Materials	Other information	Cost (\$)
Concrete cleaner	2 gallons	25
Concrete primer	7 gallons	160
Concrete sealer	1 gallon	11
Concrete paint	15 gallons for two coats	630
Sand	Two bags	11
Concrete mix	30 bags	182
Pressure treated lumber	2x4x8, 15 boards	80
Picnic tables	2 tables	215
Patio Total		\$1314
Metal shed		430
Lumber for shed	10 2x4x10, 2 2x4x12	92
Deck screws	1 5lb box	20
Grand total		\$1856

TIMELINE

- Clean, seal, and paint the patio by the end of September
- Purchase picnic tables by September
- Purchase lumber by the end of November
- Build the benches by the end of February
- Purchase shed by February (if possible)
- Assemble all parts and finish by March 2018

2017 Morris County Budget



Douglas R. Cabana, Freeholder Director

John Cesaro, Deputy Freeholder

Kathy DeFillippo , Freeholder

Hank Lyon, Freeholder

Thomas J. Mastrangelo, Freeholder

Christine Myers, Freeholder

Deborah A. Smith, Freeholder

2017 Morris County Budget Highlights

- Maintains all and in some cases expands County services in the midst of difficult economic times
- Continues valuable and cost effective Shared Services with other Counties and/or other Morris County Municipalities
- Delivers critical services for those in need
- Supports the various unique assets of Morris County
 - County College of Morris
 - Morris County School of Technology
 - 287 miles of county roads and 4 Railroads
 - 1,000 Bridge and Culvert Infrastructure
 - 380 Building and/or Structures
 - 18,900 Acre Park System
 - Historical and Heritage Associations
 - Natural and Waste Resource Management

2017 Morris County Tax Rate

The 2017 Morris County Operating Budget along with the increase of approximately \$1.5 Billion of ratables results in the 2017 Tax Rate increasing 1.79% or \$.0044

<u>Year</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Budget	\$329.4 M	\$340.7M	\$332.M
Tax Effort	\$217.9 M	\$224.4M	\$233.1M
Ratable Base	\$90,711B	\$91.742B	\$93.225B
Tax Rate	\$0.2411	\$0.2467	\$0.2511

Morris County Budget 2017

2017 Increase Costs Include:

- \$6 M for Health Insurance

Note: 2011 to 2017 average Morris County Health Care increase: 4.6%

v. The 2011 to 2017 average State Health Benefit Plan increase: 8.3%

- \$2 M for Anticipated Salary Adjustments
- \$1 M for Morris View Transition costs
- \$750K for Criminal Justice Reform
- \$638K Pension Increases
- \$500K for County Wide EMS Program
- \$229K for State Human Service/Mental Health needs
- \$70K for strategic planning initiatives

2017 Morris County Debt Management

- The 2017 Capital Budget authorizes \$27.1M in Debt for various Capital infrastructure Projects:
 - \$7.8M for County Road Resurfacing and intersection reconstruction projects
 - \$4.0M for Buildings and structure improvements including Criminal Justice Reform
 - \$2.4M for the design and replacement of Bridges
 - \$2.3M for Law and Public Safety Equipment
 - \$2.2M for Educational Facilities
 - \$2.16M for replacement of Public Works Equipment
 - \$1.5M for Information Technology Equipment

2017 Morris County Budget

Providing Critical Services

■ Public Safety

- Sheriff's; Jail, Courthouse, OEM, County-wide 911, Office of Health; Medical Examiner,

■ Planning and Public Works

- 297 miles of Roads; 1000 bridges and culverts, Shade Tree, Mosquitos, 3.3M sq ft of buildings; Open Space, Farmland and Historic Preservation, Flood Mitigation and Trails Construction
- Planning Board and Construction Appeals

■ Human Services

- Morris View (283 residents); OTA, Nutrition, Aging, Disabilities, and Veteran Services, Mental Health Services, Substance Abuse Services, Transportation Services

The 2017 Morris County Earned aaa rating because of our “Financial Integrity”

- ✓ The use of a Prioritized Spending Plan along with established contingency plans permits the County to rapidly and effectively respond to any changes in the economic environment
- ✓ A Strong Long Term and Contingent Liability management process enhances the oversight of organizational liabilities
- ✓ The annual development of a Multiyear Financial Planning tool considers the affordability of actions or initiatives before they become part of a future years annual budget
- ✓ The strict adherence to conservative Debt Management Practices enable the County to evaluate the future debt profile
- ✓ The continued implementation of a well defined and coordinated county wide Economic Development and Tourism Strategy is in place to ensure ongoing decades of continued financial integrity

County Strategic Plan

Preparing for the Future

- **The Morris County Board of Chosen Freeholders developed and passed a Vision, Mission and Guiding Principles for the County - November 2016**
 - Drives alignment on critical issues, highlights core values and reveals key priorities for the Board and the County.

- **Strategic Planning begins June 2017**
 - Create Steering Committee to guide Strategic Planning process
 - Gather information including the identification of challenges, opportunities, priorities of municipalities and county.
 - Establish Strategic Priorities (Pillars)
 - Build implementation plans (and budget) for each Pillar
 - Produce and communicate overall Strategic Plan
 - Implement!

Thank You

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 July 2017

Dated:

Completed by: Jon Rheinhardt, CTC

Tax Collections:

Description	Account #	Collections
Current Taxes	6-01-17-001-001	\$ 163,253.51
2016 Taxes	6-01-15-499-200	5,251.72
2016 Taxes (Collected at Tax Sale)		
Prepaid Taxes	6-01-17-001-004	3,334.52
Municipal Redemption	6-01-17-004-001	
Interest & Costs	6-01-08-112-000	1,994.84
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	27,514.79
O/S Lien Red. Int.	6-01-17-004-003	3,524.35
O/S Lien Red. 6% YEP	6-01-16-500-025	
O/S Lien Red. Rec. Fee	6-01-17-004-003	260.00
Misc. Copies	6-01-16-500-017	
Tax Sale Costs	6-01-16-500-018	
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		<u>\$ 205,133.73</u>

Utility Collections:

Solid Waste	\$ 18,034.25
Sewer	154,645.49
Water	70,014.59
Sewer Connection Fee Install Plan	
Total Utility Collections	<u>\$ 242,694.33</u>

Total Collections for the Month	<u>\$ 447,828.06</u>
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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 August 2017

Dated: September 8, 2016

Completed by: Jon Rheinhardt, CTC

Tax Collections:

Description	Account #	Collections
Current Taxes	6-01-17-001-001	\$ 4,363,612.64
2016 Taxes	6-01-15-499-200	19,390.89
2016 Taxes (Collected at Tax Sale)		
Prepaid Taxes	6-01-17-001-004	37,464.77
Municipal Redemption	6-01-17-004-001	
Interest & Costs	6-01-08-112-000	9,922.74
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	13,290.59
O/S Lien Red. Int.	6-01-17-004-003	1,211.53
O/S Lien Red. 6% YEP	6-01-16-500-025	
O/S Lien Red. Rec. Fee	6-01-17-004-003	144.00
Misc. Copies	6-01-16-500-017	12.00
Tax Sale Costs	6-01-16-500-018	
Tax Sale Costs (Collected at Tax Sale)		
Tax Sale Premiums	Trust Account	
6% Year End Penalty	6-01-16-500-025	786.38
Tax Paid Certification	6-01-16-500-013	
Redemption Calculation Fee		
Total Tax Collections		<u>\$ 4,445,835.54</u>

Utility Collections:

Solid Waste	\$ 38,264.16
Sewer	76,109.47
Water	46,879.21
Sewer Connection Fee Install Plan	
Total Utility Collections	<u>\$ 161,252.84</u>

Total Collections for the Month \$ 4,607,088.38

BOROUGH OF MOUNT ARLINGTON
FINANCE OFFICE

Finance Report Current Fund

June 2017

Receipts	364,740.59
Disbursements	1,729,723.39

BOROUGH OF MOUNT ARLINGTON
FINANCE OFFICE

Finance Report Current Fund

July 2017

Receipts	703,794.57
Disbursements	3,446,334.52