MEETING TO ORDER.

The regular meeting of the Kinnelon Borough Governing Body was called to order by Mayor James J. Freda at 8:00 p.m., on Thursday, April 18, 2019 in the Kinnelon Municipal Building.

There was a Salute to the Flag, after which the Borough Clerk Karen M. Iuele stated this meeting is being held pursuant to the New Jersey Open Public Meeting Act. Adequate notice of this meeting was given by advertising in the January 10, 2019 edition of the Trends and was provided to the Star Ledger, Daily Record and the North Jersey Herald News. Adequate notice was also posted on the municipal building bulletin board, filed with the Borough Clerk and provided to those persons or entities requesting notification.

ROLL CALL:

The roll was called and present and answering were Councilpersons William Yago, Robert Roy, Glenn Sisco, Vincent Russo, Randall Charles and James Lorkowski.

TREASURER'S REPORT:

The Treasurer's Report for April 18, 2019, indicated we started out with cash on hand as of February 28, 2019, in the amount of $7,391,410.05. Receipts for the month of March 2019 totaled $603,228.99, with disbursements amounting to $5,402,449.99. The balance on hand as of March 31, 2019 was $2,592,189.05.

Upon motion by Councilman W. Yago and seconded by Councilman V. Russo, with the affirmative voice vote of all council members present, the Treasurer's Report was accepted as read.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

OLD BUSINESS

ORDINANCE NO. 05-19

CALENDAR YEAR 2019
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on March 21, 2019.

The Mayor read the following notice and ordinance in full and stated that the notice has been published as required by law, a copy was posted on the Municipal Building Bulletin Board, and additional copies were made available to the public.

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ORDINANCE 05-19

CALENDAR YEAR 2019
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Kinnelon in the County of Morris finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to $94,113.52 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Kinnelon, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Borough of Kinnelon shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to $329,397.33, and that the CY 2019 municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Dated: April 18, 2019

Mayor James Freda

The Mayor announced the meeting was open to hear any objections to this ordinance that may be presented by any taxpayer of the Borough of Kinnelon, and all parties in interest, and citizens. Hearing none, Mayor Freda brought it back to the dais, does anyone from the council wish to speak on this ordinance at this time.

There was no other desire to discuss this ordinance, and the Mayor asked the Borough Clerk to call the roll on the passage thereof, and the vote was as follows:

Councilman W. Yago offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman G. Sisco.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

PUBLIC HEARING AND ADOPTION OF 2019 KINNELON MUNICIPAL BUDGET

Mayor James Freda read into the record:

UPON ADOPTION FOR YEAR 2019
Be It Resolved by Governing Body of the Borough of Kinnelon, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:
(a) $10,339,612.20 (item 2 below) for municipal purposes and
(b) (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $106,073.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $719,961.00 (Item 5 below) Minimum Library Tax

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitutes the local Budget of the Borough of Kinnelon, Morris County, New Jersey for the year 2019.

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2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Kinnelon   COUNTY: Morris

Mayor's Name	Term Expires
James J. Freda	12/31/22

Municipal Officials

Karen Iuele, Municipal Clerk	1/03/2017 (Date of Orig. Appt.); C-1851 (Cert. No.)
Judith O'Brien, Tax Collector	T-8216 (Cert. No.)
Charles Daniel, Chief Financial Officer	N-1610 (Cert. No.)
Raymond Sarinelli, Registered Municipal Accountant	383 (Lic. No.)
Edward J. Buzak, Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kinnelon
130 Kinnelon Road
Kinnelon, NJ 07405
Phone #: (973)-838-5401
Fax #: (973) 838-1862

Governing Body Members

Name	Term Expires
Robert Roy	12/31/19
James Lorkowski	12/31/19
Randall Charles	12/31/20
Glenn Sisco	12/31/20
Vincent Russo	12/31/21
William Yago	12/31/21

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only

Municode: ________
Public Hearing: ________

Sheet A

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon, County of Morris for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2019

Karen Iuele
Clerk

130 Kinnelon Road
Address

Kinnelon, NJ 07405
Address

(973)-838-5401
Phone Number

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

Certified by me, this 21st day of March, 2019

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973) 328-1825
Phone Number

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

Certified by me, this 21st day of March, 2019

Charlie Daniel
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	**STATE OF NEW JERSEY** Department of Community Affairs Director of the Division of Local Government Services
Dated:______, 2019 By:______	Dated:______, 2019 By:______

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Kinnelon, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, County of Morris for the Fiscal Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of April 3rd, 2019

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Kinnelon, County of Morris, on March 21, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18th, 2019 at 8:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Borough of Kinnelon

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,595,913.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,011,451.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,011,451.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.96% Percent of Tax Collections	1,676,005.31
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - $	14,283,370.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,223,796.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,339,612.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	719,961.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,087,206.92	595,642.55	461,903.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	231,884.85			
Emergency Appropriations				
Total Appropriations	14,319,091.77	595,642.55	461,903.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,514,670.15	536,946.56	431,320.02	
Reserved	794,588.39	58,695.99	30,582.98	
Unexpended Balances Cancelled	9,833.23			
Total Expenditures and Unexpended Balances Cancelled	14,319,091.77	595,642.55	461,903.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	10,339,612.20	0.487	992,843.16	0.469
Library Taxes	719,961.00	0.034	712,412.76	0.033
Open Space Taxes	106,073.00	0.005	106,948.00	0.005
Assesed Value	$ 2,121,465,900		$ 2,129,646,800	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Charles Daniel, Chief Financial Officer at 973-838-5401

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	$ 1,121,735
Less Applied Employee Contributions	(206,735)
Net Budgeted Expenses	915,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$ 915,000
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	915,000

Cap Calculation

Total Appropriations for 2018	$ 14,319,091.77
Cap Base Adjustment - Municipal Court	
	14,319,091.77
Total Exceptions	4,907,739.51
Amount on Which 3.5% CAP is Applied	9,411,352.26
CAP (3.5%)	329,397.33
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,740,749.59
Modifications:	
CAP Bank - 2017	62,958.39
CAP Bank - 2018	91,558.18
Assessed Value of New Construction at 2018 Local Tax Rate ($3,665,400 x 0.469 per hundred)	17,191.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$ 9,912,457.16

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget.

The Township's Tax Levy CAP for 2019 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes		$ 9,992,843
Less: Prior Year Capital Improvement Fund/Down Payments		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation		$ 9,992,843
2% CAP Increase		$ 199,857
Adjusted Tax Levy Prior to Exclusions		$ 10,192,700
Exclusions:		
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	71,712	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	58,835	
		$ 130,547
Less: Cancelled Exclusions		$ (9,833)
Adjusted Tax Levy		$ 10,313,414
New Ratable Adjustment to Levy		$ 17,191
Add: 2016 Cap Bank Utilitized		$ -
Add: 2017 Cap Bank Utilitized		$ 9,007
Maximum Amount to be Raised by Taxation - Municipal Purposes		$ 10,339,612
Amount to be Raised by Taxation - Municipal Purposes		$ 10,339,612
Amount Under Levy Cap		$ (0)

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	1,315,000.00	1,333,000.00	1,333,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,315,000.00	1,333,000.00	1,333,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	10,000.00	3,090.00
Other	08-104	13,000.00	20,000.00	13,415.00
Fees and Permits	08-105	50,000.00	30,000.00	51,655.93
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	68,000.00	68,000.00	68,843.90
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	112,861.41
Interest and Costs on Assessments	08-115			
Recreation Fees	08-111		20,000.00	
Interest on Investments and Deposits	08-113	75,000.00	25,000.00	131,709.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cabelvision Franchise Fees		44,000.00	44,000.00	47,641.00
Total Section A: Local Revenues	08-001	363,000.00	327,000.00	429,217.01

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-208	45,261.00	45,261.00	45,261.00
Garden State Trust	09-206	173,696.00	173,696.00	173,696.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	141,000.00	200,000.00	141,233.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	200,000.00	141,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	10,890.00	10,983.96	10,983.96
Clean Communities Program	10-702		20,983.80	20,983.80
Reserve for Click It or Ticket	10-705		5,500.00	5,500.00
Body Armor Grant	10-703	1,955.98		
Alcohol Education and Rehabilitation Grant	10-704		659.09	659.09
Highlands Water Management Grant	10-708		66,000.00	66,000.00
Historical Commission Grant	10-706		127,758.00	127,758.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,845.98	231,884.85	231,884.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107			
Reserve for Sale of Assets	08-108	125,000.00	145,000.00	145,000.00
Reserve to Pay Debt Service	08-109	180,000.00	230,000.00	230,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	305,000.00	375,000.00	375,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,315,000.00	1,333,000.00	1,333,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	363,000.00	327,000.00	429,217.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	200,000.00	141,233.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,845.98	231,884.85	231,884.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	305,000.00	375,000.00	375,000.00
Total Miscellaneous Revenues	13-099	1,598,796.98	1,910,835.85	1,954,285.86
4. Receipts from Delinquent Taxes	15-499	310,000.00	370,000.00	316,224.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,223,796.98	3,613,835.85	3,603,509.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,339,612.20	9,992,843.16	11,015,353.81
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	719,961.00	712,412.76	712,412.76
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,059,573.20	10,705,255.92	11,727,766.57
7. Total General Revenues	13-299	14,283,370.18	14,319,091.77	15,331,276.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	3,060.00	3,060.00		3,060.00	2,981.65	78.35
Other Expenses	20-100-2	75,080.00	71,925.00		63,925.00	57,348.44	6,576.56
Mayor and Council:							
Salaries & Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,160.59	339.41
Other Expense	20-110-2	2,000.00	1,500.00		1,500.00	409.59	1,090.41
Municipal Clerk:							
Salaries & Wages	20-120-1	111,375.00	120,870.00		120,870.00	118,022.21	2,847.79
Other Expenses	20-120-2	81,300.00	85,150.00		77,150.00	61,608.16	15,541.84
Financial Administration:							
Salaries & Wages	20-130-1	239,265.00	227,475.00		227,475.00	203,745.77	23,729.23
Other Expenses	20-130-2	34,400.00	34,500.00		28,000.00	21,507.86	6,492.14
Webmaster - Other Expenses	20-131-2	2,250.00	2,500.00		2,500.00	2,000.00	500.00
Audit Services:							
Other Expenses	20-135-2	31,850.00	31,225.00		31,225.00	1,609.00	29,616.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	80,180.00	80,650.00		80,650.00	65,497.05	15,152.95
Other Expenses	20-145-2	15,700.00	16,700.00		15,000.00	12,368.19	2,631.81
Tax Assessment Administration:							
Salaries & Wages	20-150-1	67,630.00	66,300.00		66,300.00	64,101.49	2,198.51
Other Expenses	20-150-2	17,200.00	17,200.00		15,200.00	7,276.55	7,923.45
Revaluation of Real Property	20-150-2						
Legal Services and Costs:							
Other Expenses	20-155-2	126,500.00	106,000.00		117,000.00	116,320.19	679.81
Engineering Services & Costs:							
Other Expenses	20-165-2	10,800.00	8,000.00		11,000.00	9,800.00	1,200.00
Historical Preservation Commission							
Salary and Wages	20-167-1	5,825.00	5,545.00		5,545.00	3,946.40	1,598.60
Other Expenses	20-167-2	15,665.00	11,615.00		10,615.00	9,289.00	1,326.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,200.00	14,900.00		14,900.00	13,500.00	1,400.00
Other Expenses	21-180-2	19,625.00	21,625.00		17,625.00	10,275.43	7,349.57
Board of Adjustment							
Salaries & Wages	21-185-01	1,200.00	1,175.00		1,175.00	119.29	1,055.71
Other Expenses	21-185-02	13,950.00	15,275.00		12,275.00	7,915.52	4,359.48
Insurance							
General Liabiltiy	23-210-2	194,545.00	213,000.00		213,000.00	209,446.33	3,553.67
Workers Compensation	23-215-2	155,894.00	150,965.00		150,965.00	150,964.89	0.11
Employee Group Health Insurance	23-220-2	915,000.00	900,000.00		900,000.00	866,963.31	33,036.69
Flexible Spending Advance	23-225-2	2,000.00	2,500.00		2,500.00		2,500.00
Health Benefit Waiver	23-221-2	22,250.00	19,000.00		21,700.00	21,630.31	69.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,269,405.00	2,273,105.57		2,273,105.57	2,167,431.29	105,674.28
Other Expenses	25-240-2	191,100.00	182,454.00		175,654.00	162,617.16	13,036.84
Police Dipsatching/911							
Salaries & Wages	25-250-1	83,620.00	110,605.00		110,605.00	108,843.03	1,761.97
Other Expenses	25-250-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	2,550.00	1,430.00		2,580.00	2,544.13	35.87
Other Expenses	25-252-2	470.00	525.00		525.00	170.00	355.00
Aid to Volunteer Fire Companies							
Other Expenses	25-265-2	95,000.00	90,000.00		90,000.00	80,054.19	9,945.81
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265-3	54,000.00	54,000.00		67,500.00	66,073.60	1,426.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265-1	14,565.00	12,240.00		15,490.00	13,906.37	1,583.63
Other Expenses	25-265-2	7,180.00	6,430.00		5,430.00	2,416.79	3,013.21
Municipal Prosecutor							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	16,000.00	
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,155,540.00	1,210,795.00		1,210,795.00	1,011,929.17	198,865.83
Other Expenses	26-290-2	237,300.00	193,800.00		193,800.00	173,637.33	20,162.67
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	14,995.00	20,400.00		16,800.00	14,140.00	2,660.00
Other Expenses	26-305-2	699,000.00	688,300.00		688,300.00	681,361.55	6,938.45
Public Buildings and Grounds							
Salaries and Wages	26-310-1	35,000.00	3,370.00		3,370.00	317.91	3,052.09
Other Expenses	26-310-2	59,400.00	58,300.00		58,300.00	58,284.97	15.03
Vehicles and Maintenance							
Other Expenses	26-315-2	57,000.00	45,000.00		57,000.00	51,438.43	5,561.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	51,350.00	48,555.00		49,955.00	49,421.67	533.33
Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	642.44	1,457.56
Environmental Commission							
Salaries & Wages	27-335-1	7,550.00	3,065.00		5,165.00	4,918.79	246.21
Other Expenses	27-335-2	1,850.00	1,750.00		1,750.00	1,657.13	92.87
Animal Control:							
Other Expenses	27-340-2	1,000.00	1,200.00		1,200.00		1,200.00
Senior Citizens' programs	27-360-2	2,100.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs							
Salaries and Wages	28-370-1	86,245.00	79,050.00		79,050.00	69,359.91	9,690.09
Other Expenses	28-370-2	57,600.00	57,600.00		55,600.00	51,452.61	4,147.39
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	20,000.00	15,000.00		15,000.00	14,746.89	253.11
Muncipal Court							
Salaries and Wages	43-490-1	89,480.00	87,720.00		87,720.00	84,327.72	3,392.28
Other Expenses	43-490-2	11,750.00	11,750.00		11,750.00	8,557.41	3,192.59
Smoke Rise - Condo Costs							
Other Expenses	26-325-1	150,000.00	150,000.00		150,000.00	120,938.06	29,061.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	13,485.00	19,825.00		19,825.00	12,984.87	6,840.13
Other Expenses	22-195-2	350.00	350.00		350.00	209.40	140.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Overtime Reserve	30-415-1						
Electricity	31-430-2	61,500.00	60,300.00		60,300.00	55,217.28	5,082.72
Street Lighting	31-435-2	13,750.00	15,000.00		12,000.00	9,302.48	2,697.52
Telephone	31-440-2	54,000.00	54,000.00		54,000.00	50,487.67	3,512.33
Water and Sewer	31-45652	19,000.00	20,000.00		20,000.00	15,756.01	4,243.99
Gasoline	31-446-2	80,000.00	75,000.00		72,000.00	71,976.64	23.36
Diesel Fuel Oil	31-447-2						
Natural Gas	31-446-2	20,000.00	14,000.00		15,500.00	15,492.14	7.86
Accumulated leave Compensation	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	
Landfill/Solid Waste Disposal Costs	32-465-2	360,000.00	350,000.00		350,000.00	319,810.74	30,189.26
Total Operations (Item 8(A)) within "CAPS"	34-199	8,425,479.00	8,334,174.57		8,332,174.57	7,668,233.00	663,941.57
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,425,479.00	8,334,174.57		8,332,174.57	7,668,233.00	663,941.57
Detail:							
Salaries & Wages	34-201-1	4,317,295.00	4,424,635.57		4,428,935.57	4,046,199.31	381,680.55
Other Expenses (Including Contingent)	34-201-2	4,108,184.00	3,909,539.00		3,903,239.00	3,622,033.69	282,261.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
Overexpenditure of Appropriation	46-871			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	281,003.00	250,674.69		252,674.69	252,674.69	
Social Security (O.A.S.I)	36-472	340,000.00	335,000.00		335,000.00	308,784.01	26,215.99
Police and Firemen's Retirement System of N.J.	36-475	524,431.00	467,003.00		467,003.00	467,003.00	
Unemployment Insurance	23-225	17,000.00	17,000.00		17,000.00	14,954.79	2,045.21
Defined Contribution Retirement Plan	36-477	8,000.00	7,500.00		7,500.00	7,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,170,434.00	1,077,177.69		1,079,177.69	1,050,916.49	28,261.20
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,595,913.00	9,411,352.26		9,411,352.26	8,719,149.49	692,202.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	719,961.00	712,412.76		712,412.76	666,094.92	46,317.84
P.L. 207 C. 62							
Empoyee Group Health	23-220-2						
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries and Wage	26-290-1	30,240.00	40,800.00		40,800.00	29,645.41	11,154.59
Other Expensese	26-290-2	5,000.00	5,000.00		5,000.00	4,193.43	806.57
Reserve for Tax Appeals	20-150-2	40,000.00	40,000.00		40,000.00	15,600.24	24,399.76
LOSAP	20-476-2	17,600.00	18,100.00		18,100.00	15,328.41	2,771.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	812,801.00	816,312.76		816,312.76	730,862.41	85,450.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Health Services Agreement - Pequannock	42-375	128,961.00	126,435.00		126,435.00	126,434.84	0.16
Construction Code - Blooomindale	42-376	244,500.00	244,500.00		244,500.00	232,175.25	12,324.75
Dial-A-Ride - Pequannock	42-377	90,368.00	88,949.00		88,949.00	88,949.00	
Interlocal ACO Services - Bloomingdale	42-378	27,866.26	27,319.86		27,319.86	27,319.84	0.02
Interlocal Dispatch - Butler	42-379	33,075.00	32,300.00		32,300.00	32,300.00	
Interlocal Mechanic Services - Bloomingdale	42-380	15,000.00	15,000.00		15,000.00	10,389.66	4,610.34
Total Shared Service Agreements	42-999	539,770.26	534,503.86		534,503.86	517,568.59	16,935.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	10,890.00	10,983.96		10,983.96	10,983.96	
Clean Communities	41-702-2		20,983.80		20,983.80	20,983.80	
Click it or Ticket	41-705-2		5,500.00		5,500.00	5,500.00	
Historical Commission Grant	41-706-2		127,758.00		127,758.00	127,758.00	
Body Armor Grant	41-703-2	1,955.98					
Highlands Water Management Grant	41-708-2		66,000.00		66,000.00	66,000.00	
Alcohol Education and Rehabilitation Grant	10-704-2		659.09		659.09	659.09	
Municipal Alliance Grant Match	41-709-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	12,845.98	233,884.85		233,884.85	233,884.85	
Total Operations - Excluded from "CAPS"	34-305	1,365,417.24	1,584,701.47		1,584,701.47	1,482,315.85	102,385.62
Detail:							
Salaries & Wages	34-305-1	30,240.00	40,800.00		40,800.00	29,645.41	11,154.59
Other Expenses	34-305-2	1,335,177.24	1,543,901.47		1,543,901.47	1,452,670.44	91,231.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	175,000.00	175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	915,000.00	910,000.00		910,000.00	910,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	129,000.00		119,000.00	119,000.00	xxxxxxxxx
Interest on Bonds	45-930	294,756.25	321,162.50		321,162.50	321,162.50	xxxxxxxxx
Interest on Notes	45-935	79,278.38	59,870.23		69,870.23	60,037.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,419,034.63	1,420,032.73		1,420,032.73	1,410,199.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	52,000.00	52,000.00	xxxxxxxxxx	52,000.00	52,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	52,000.00	52,000.00	xxxxxxxxxx	52,000.00	52,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,011,451.87	3,231,734.20		3,231,734.20	3,119,515.35	102,385.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,011,451.87	3,231,734.20		3,231,734.20	3,119,515.35	102,385.62
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,607,364.87	12,643,086.46		12,643,086.46	11,838,664.84	794,588.39
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxxxx	1,676,005.31	1,676,005.31	
9. Total General Appropriations	34-499	14,283,370.18	14,319,091.77		14,319,091.77	13,514,670.15	794,588.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
Summary of Appropriations	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	9,595,913.00	9,411,352.26		9,411,352.26	8,719,149.49	692,202.77
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	812,801.00	816,312.76		816,312.76	730,862.41	85,450.35
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	539,770.26	534,503.86		534,503.86	517,568.59	16,935.27
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,845.98	233,884.85		233,884.85	233,884.85	
Total Operations - Excluded from "CAPS"	34-305	1,365,417.24	1,584,701.47		1,584,701.47	1,482,315.85	102,385.62
(C) Capital Improvements	44-999	175,000.00	175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	1,419,034.63	1,420,032.73		1,420,032.73	1,410,199.50	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	52,000.00	52,000.00		52,000.00	52,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31		1,676,005.31	1,676,005.31	
Total General Appropriations	34-499	14,283,370.18	14,319,091.77		14,319,091.77	13,514,670.15	794,588.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2019	Anticipated for 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	47,000.00	47,000.00	47,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	47,000.00	47,000.00
Rents	08-503	539,018.75	548,642.22	600,766.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	586,018.75	595,642.22	647,766.04

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	158,315.00	192,475.00		212,475.00	209,758.57	2,716.43
Other Expenses	55-502	354,445.00	333,600.00		312,480.00	256,931.88	55,548.12
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	9,058.75	9,433.22		9,433.55	9,433.55	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	22,400.00	20,000.00		20,000.00	20,000.00	
Social Security System (O.A.S.I.)	55-541	16,000.00	14,484.00		15,484.00	15,120.12	363.88
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	650.00		770.00	702.44	67.56
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	586,018.75	595,642.22		595,642.55	536,946.56	58,695.99

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	77,515.00	77,515.00	77,515.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,515.00	77,515.00	77,515.00
Sewer Rents	08-503	397,499.00	384,388.00	436,164.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	475,014.00	461,903.00	513,679.31

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	19,775.00	14,500.00		16,275.00	16,273.04	1.96
Other Expenses	55-502	451,299.00	447,203.00		444,178.00	413,723.76	30,454.24
	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	2,240.00					
Social Security System (O.A.S.I.)	55-541	1,500.00	100.00		1,250.00	1,243.43	6.57
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	100.00		200.00	79.79	120.21
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	475,014.00	461,903.00		461,903.00	431,320.02	30,582.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program, Snow Removal Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018

Cash and Investments	1110100	4,531,824.19
Due from State of N.J.(c.20 P.L. 1971)	1111000	511.76
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	395,556.00
Tax Title Liens Receivable	1110400	792,161.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	167,078.80
Deferred Charges Required to be in 2019 Budget	1110700	52,000.00
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	52,000.00
Total Assets	1110900	7,201,881.81

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,524,570.35
Reserves for Receivables	2110200	2,565,545.86
Surplus	2110300	2,111,765.60
Total Liabilities, Reserves and Surplus		7,201,881.81

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,114,689.23	2,090,807.66
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2018 _98.74_% 2017 98.76%)	2310200	53,292,024.60	52,702,872.38
Delinquent Taxes	2310300	316,224.02	465,543.26
Other Revenues and Additions to Income	2310400	2,425,057.32	2,303,852.43
Total Funds	2310500	58,147,995.17	57,563,075.73
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,633,253.23	12,196,910.87
School Taxes (Including Local and Regional)	2310700	37,617,825.00	37,014,983.00
County Taxes (Including Added Tax Amounts)	2310800	5,515,910.66	5,542,421.15
Special District Taxes	2310900	106,527.68	106,948.00
Other Expenditures and Deductions from Income	2311000	162,713.00	587,123.48
Total Expenditures and Tax Requirements	2311100	56,036,229.57	55,448,386.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,036,229.57	55,448,386.50
Surplus Balance - December 31st	2311400	2,111,765.60	2,114,689.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,111,765.60
Current Surplus Anticipated in 2019 Budget	2311600	1,315,000.00
Surplus Balance Remaining	2311700	796,765.60

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Kinneon for the years 2019 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Kinnelon

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL:									
Fire Company - Fire Truck	1	500,000.00			25,000.00			475,000.00	
DPW - Road Improvements	2	110,000.00			110,000.00				
TOTALS - ALL PROJECTS	33-199	610,000.00			135,000.00			475,000.00	

6 YEAR CAPITAL PROGRAM - 2019 to 2024

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL:									
Fire Company - Fire Truck	1	1,100,000.00		500,000.00	50,000.00	50,000.00	400,000.00	50,000.00	50,000.00
DPW - Road Improvements	2	710,000.00		110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL ALL PROJECTS	33-299	1,810,000.00		610,000.00	170,000.00	170,000.00	520,000.00	170,000.00	170,000.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Kinnelon

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2019	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
GENERAL:											
Fire Company - Fire Truck		1,100,000.00	25,000.00	175,000.00	200,000.00			875,000.00			
DPW - Road Improvements		710,000.00	110,000.00	60,000.00	710,000.00						
TOTAL ALL PROJECTS	33-399	1,810,000.00	135,000.00	235,000.00	910,000.00			875,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Kinnelon, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,339,612.20 (Item 2 below) for municipal purposes and
(b) $ ______ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ ______ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 106,073.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 719,961.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(insert last name)

AYES Yago, Roy, Sisto, Russo, Charles, Lorkowski

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,315,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,598,796.98
Receipts from Delinquent Taxes			15-499	$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,339,612.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 719,961.00
Total Revenues			13-299	$ 14,283,370.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,425,479.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,170,434.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,365,417.24
(c) Capital Improvements	44-999	$ 175,000.00
(d) Municipal Debt Service	45-999	$ 1,419,034.63
(e) Deferred Charges - Municipal	46-999	$ 52,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,283,370.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of 29, 2019, ____________________, Clerk

Signature

MUNICIPALITY KINNELON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount To Be Raised By Taxation	54-190	106,073.00	106,948.00	106,948.00
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	106,073.00	106,948.00	106,948.00

Summary of Program

Year Referendum Passed/Implemented		5/5/2002 (Date)
Rate Assessed	$	0.005
Total Tax Collected to date	$	2,087,391.00
Total Expended to date	$	1,935,400.00
Total Acreage Preserved to date		6.39 (Acres)
Recreation land preserved in 2018:		(Acres)
Farmland preserved in 2018:		(Acres)

APPROPRIATIONS	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	106,073.00	106,948.00	106,948.00	
Total Trust Fund Appropriations:	54-499	106,073.00	106,948.00	106,948.00	

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

Contracting Unit Borough of Kinnelon Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

____________________ Date

____________________ Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

Municipality: Borough of Kinnelon **County: Morris**

				YEAR 2019	YEAR 2018
1: Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-		12,607,364.87	xxxxxxxxxxx
2: Local School Tax	Actual	80016-			37,617,825.00
	Estimate **	80017-		38,370,181.50	xxxxxxxxxxx
3: Regional School District Tax	Actual	80025-			
	Estimate *	80026-			xxxxxxxxxxx
4: Regional High School District Tax	Actual	80018			
	Estimate *	80019			xxxxxxxxxxx
5: County Tax	Actual	80020-			5,515,910.66
	Estimate *	80021-		5,626,228.87	xxxxxxxxxxx
6: Special District Taxes - Open Space	Actual	80022-			106,527.68
	Estimate *	80023-		106,073.00	xxxxxxxxxxx
8: Total General Appropriations & Other Taxes		80024-01		56,709,848.24	
9: Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02		3,223,796.98	
10: Cash Required from 2019 to Support Local Municipal Budget and Other Taxes		80024-03		53,486,051.26	
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96.96% [820034-04]	80024-05		55,162,056.57	
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)			38,370,181.50		
Regional School District Tax (Amount Shown on Line 4 Above)					
Regional High School Tax (Amount Shown on Line 5 Above)					
County Tax (Amount Shown on Line 6 Above)			5,626,228.87		
Special District Tax (Amount Shown on Line 7 Above)			106,073.00		
Tax in Local Municipal Budget			11,059,573.20		
Total Amount (see Line 11)			55,162,056.57		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06		1,676,005.31	
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations				12,607,364.87	
Item 12 - Appropriation: Reserve for Uncollected Taxes				1,676,005.31	
Sub-Total				14,283,370.18	
Less: Item 9 - Total Anticipated Revenues				3,223,796.98	
Amount to be Raised by Taxation in Municipal Budget		80024-07		11,059,573.20	

* May not be stated in an amount less than "actual" Tax of year 2018

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chapter 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.

A motion was made by Councilman W. Yago. This motion was seconded by Councilman G. Sisco.

Mayor James Freda asked for a roll call;

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

HEARING FROM THE PUBLIC:

Mayor Freda asked if anyone from the public wished to be heard, to please step forward:

Chris Taylor – IBEW Representative of White-Collar Union spoke on Resolution 4.08.19 "Revised Personnel Policy Manual and Employee Handbook". Mr. Chris Taylor stated that on behalf of the IBEW White Collar Union he is filling a grievance on the Borough of Kinnelon because they did not notify the union in a timely manner of changes in the Personnel Policy Manual.

Jack Glazer, 54 South Glen Road, Kinnelon spoke on the epidemic of measles. The Kinnelon Borough Board of Health sent a letter to Honorable Philip D. Murphy, Governor, of the State of New Jersey, expressing support of childhood vaccinations.

Jason DeAlessi spoke on the landscapers parking next to the schools when school is being started and released on Kiel Ave.

Mayor Freda asked if anyone else from the public wished to speak, hearing none, Mayor Freda closed this portion of the meeting.

PAYMENT OF BILLS AS SUBMITTED BY THE TREASURER

A motion was offered by Councilman R. Charles and seconded by Councilman V. Russo for the payment of bills dated April 18, 2019.

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Range of Checking Accts: First to Last Range of Check Dates: 04/16/19 to 12/31/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab			
19490	04/16/19	OLI02	STEVEN OLIMPIO	5,580.00	4774
19491	04/18/19	AC	A.C. DAUGHTRY INC.	30.75	4775
19492	04/18/19	ACT04	ACTION DATA SERVICES	3,077.41	4775
19493	04/18/19	AFF02	AFFILIATED TECHNOLOGY	1,119.96	4775
19494	04/18/19	AIR03	AIR GROUP	240.00	4775
19495	04/18/19	ALL04	ALLIED OIL COMPANY	3,854.45	4775
19496	04/18/19	ALL17	ALL-PURPOSE ELECTRIC CO INC.	4,279.40	4775
19497	04/18/19	AME16	AMERICAN HOSE & HYDRAULIC CO.	60.79	4775
19498	04/18/19	AMS01	AMSTERDAM PRINTING	52.79	4775
19499	04/18/19	ATL01	ATLANTIC SALT INC.	42,837.59	4775
19500	04/18/19	ATL07	ATLANTIC ENVIRONMENTAL	1,800.00	4775
19501	04/18/19	BAR07	BARRETT CONSTRUCTION	777.56	4775
19502	04/18/19	BCM01	BCMCAA -PATRICIA MELLOR,CMCA	250.00	4775
19503	04/18/19	BER06	BERGEN/PASSAIC REGISTRAR ASSOC	60.00	4775
19504	04/18/19	BLO01	BLOOMINGDALE FLORIST	162.00	4775
19505	04/18/19	BOR01	BOROUGH OF BUTLER ELECTRIC	7,470.24	4775
19506	04/18/19	BSN01	BSN SPORTS	2,008.44	4775
19507	04/18/19	BUZ01	THE BUZAK LAW GROUP, LLC.	9,938.22	4775
19508	04/18/19	CAB01	CABLEVISION	1,101.22	4775
19509	04/18/19	CER04	CERTIFIED LABORATORIES	1,288.67	4775
510	04/18/19	CIT05	CIT FINANCE LLC	456.50	4775
511	04/18/19	CLI01	CLIFFSIDE BODY CORP.	167.48	4775
19512	04/18/19	COO03	COOPERATIVE COMMUNICATIONS INC	1,558.21	4775
19513	04/18/19	CRE01	CREW ENGINEERS INC.	27,762.50	4775
19514	04/18/19	CRO02	CROWN AWARDS	99.66	4775
19515	04/18/19	DAN01	DAN COMO & SONS INC.	203.00	4775
19516	04/18/19	DAP01	CORRINE DAPUZZO	64.90	4775
19517	04/18/19	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,625.00	4775
19518	04/18/19	DAV04	DAVID WEBER OIL CO.	503.70	4775
19519	04/18/19	DEB03	DE BLOCK ENVIRONMENTAL SERVICE	6,354.26	4775
19520	04/18/19	DEL05	DELUXE INTERNATIONAL TRUCK INC	22,107.59	4775
19521	04/18/19	DEL08	DELTA DENTAL OF NEW JERSEY INC	4,216.47	4775
19522	04/18/19	DIA02	MARYELLEN DIACO	150.00	4775
19523	04/18/19	DOR06	DORSEY & SEMRAU, LLC	2,611.20	4775
19524	04/18/19	DOS01	DOSCH KING CO, INC	510.00	4775
19525	04/18/19	DOV01	DOVER BRAKE & CLUTCH	269.20	4775
19526	04/18/19	EJG01	EJG SPORTS	1,468.80	4775
19527	04/18/19	ELE07	ELECTRONICS WORLDWIDE.NET	1,877.55	4775
19528	04/18/19	EXT01	EXTRA SPACE STORAGE	661.00	4775
19529	04/18/19	EZ-02	NJ EZ PASS	50.00	4775
19530	04/18/19	FAY01	FAYSON LAKE WATER COMPANY	15,613.58	4775
19531	04/18/19	FIC01	PATRICIA FICHTNER	100.00	4775
19532	04/18/19	FIN06	STEPHANIE FINKE	3,680.00	4775
19533	04/18/19	FLA01	GAIL FLAMMER	300.00	4775
19534	04/18/19	FRA13	FRANK SEMERARO CONSTRUCTION,CO	4,600.00	4775
19535	04/18/19	GAM01	GAME DAY SPORTS	6,180.04	4775
9536	04/18/19	GEN03	GENERAL CODE PUBLISHERS CORP.	1,195.00	4775
19537	04/18/19	GRA01	GRAINGER INC.	393.38	4775
19538	04/18/19	GSB01	GLATFELTER SPECIALTY BENEFITS	730.00	4775

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued			
19539	04/18/19	HAW03	HAWTHORNE AUTOMOBILE SALES CO.	979.34	4775
19540	04/18/19	HER02	HERO'S SALUTE AWARDS COMPANY	12.00	4775
19541	04/18/19	HOM02	HOME DEPOT CREDIT SERVICE	1,710.56	4775
19542	04/18/19	HOR04	HORIZON OFFICE EQUIPMENT	924.00	4775
19543	04/18/19	IUE01	KAREN IUELE	94.69	4775
19544	04/18/19	JES01	JESCO, INC.	335.56	4775
19545	04/18/19	JIM01	JIMMY THE SHOE DOCTOR	94.98	4775
19546	04/18/19	KIN05	KINNELON PUBLIC LIBRARY	38,026.46	4775
19547	04/18/19	KIN08	KINNELON VOLUNTEER FIRE CO.	6,500.00	4775
19548	04/18/19	KIN09	KINNELON BOARD OF EDUCATION	3,145,186.42	4775
19549	04/18/19	KUH01	KENNY KUHRT CONSTRUCTION, LLC	8,800.00	4775
19550	04/18/19	LAK02	LAKELAND BANK	5,004.75	4775
19551	04/18/19	LAK10	LAKESIDE BAGELS & DELI	100.16	4775
19552	04/18/19	LAW07	LAWSOFT INC.	695.00	4775
19553	04/18/19	LEH01	LEHIGH HANSON, INC.	2,132.50	4775
19554	04/18/19	LOE01	LOEFFELS WASTE OIL SERVICE	85.00	4775
19555	04/18/19	MAT04	MATTHIJSSEN, INC.	2,567.95	4775
19556	04/18/19	MCI01	MCI EASTERN SECURITY SYSTEMS	165.00	4775
19557	04/18/19	MGL01	M.G.L. FORMS SYSTEM	874.00	4775
19558	04/18/19	MOD03	MODERN HANDLING EQUIP. NJ	208.67	4775
19559	04/18/19	MOR14	MORRIS CTY POLICE CHIEFS ASSOC	70.00	4775
19560	04/18/19	MOR21	MORRIS COUNTY M.U.A.	25,136.68	4775
19561	04/18/19	MOR42	THE LAND CONSERVANCY OF NJ	2,750.00	4775
19562	04/18/19	MUN02	MUNICIPAL RECORD SERVICE INC.	802.00	4775
19563	04/18/19	NAP02	JOSEPH NAPOLETANO	29.50	4775
19564	04/18/19	NES01	NESTLE PURE LIFE DIRECT	191.25	4775
19565	04/18/19	NISIVOCC	NISIVOCCIA LLP	9,170.00	4775
19566	04/18/19	NJA10	NJ ADVANCE MEDIA	43.40	4775
19567	04/18/19	NJD07	NJ DEPT HEALTH & SENIOR SERV	183.00	4775
19568	04/18/19	NOR01	NORTH JERSEY CRT. ADMIN. ASSO.	55.00	4775
19569	04/18/19	NOR02	NORTH JERSEY MEDIA GROUP	144.11	4775
19570	04/18/19	NOR18	NORTHEAST COMMUNICATIONS, INC.	409.68	4775
19571	04/18/19	ONE02	ONE CALL CONCEPTS, INC.	28.56	4775
19572	04/18/19	PEQ02	PEQUANNOCK TOWNSHIP	55,192.25	4775
19573	04/18/19	PK01	P & K OFFICIATING	7,680.00	4775
19574	04/18/19	PRB01	P.R.B.R.S.A.	77,146.00	4775
19575	04/18/19	PRO02	PROFESSIONAL GOV'T EDUCATORS	90.00	4775
19576	04/18/19	PSE01	P.S.E. & G.	3,984.47	4775
19577	04/18/19	RAC02	RACHLES/MICHELE'S OIL CO.,INC	4,278.30	4775
19578	04/18/19	ROG01	ROGO FASTENER CO.,INC	661.34	4775
19579	04/18/19	SCH30	MELANIE SCHUCKERS	129.07	4775
19580	04/18/19	SER02	SERVICE SUPPLY LLC	54.80	4775
19581	04/18/19	SPO05	SPOT-A-WAY	225.00	4775
19582	04/18/19	STA	STAPLES ADVANTAGE, DEPT NY	419.85	4775
19583	04/18/19	SUB03	SUBURBAN DISPOSAL INC.	54,583.33	4775
19584	04/18/19	THO06	MARK THOMAS	39.60	4775
19585	04/18/19	TIL01	TILCON NEW YORK INC.	93.54	4775
19586	04/18/19	TRE02	TREASURER, STATE OF NEW JERSEY	75.00	4775
19587	04/18/19	TRE05	TREAS. STATE OF NEW JERSEY	1,715.00	4775
19588	04/18/19	UNI06	UNIVERSAL UNIFORMS	164.99	4775
19589	04/18/19	VAL08	VALLEY PHYSICIAN SERVICES, P.C	55.00	4775
19590	04/18/19	VER06	VERIZON WIRELESS	317.38	4775

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued			
19591	04/18/19	VER11	VERIZON WIRELESS - KPD	195.06	4775
19592	04/18/19	VER15	VERIZON CONNECT NWF, INC	397.95	4775
19593	04/18/19	VER16	VERSALIFT EAST LLC	3,370.56	4775
19594	04/18/19	WAS04	WASH HOUNDS	557.48	4775
19595	04/18/19	WBM01	W.B. MASON COMPANY INC.	579.96	4775

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	0	3,657,014.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	0	3,657,014.66	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PLANNING 2		Columbia Bank			
1766	04/18/19	DAR01	DARMOFALSKI ENGINEERING ASSOC.	2,500.00	4776

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,500.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	0	3,659,514.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	0	3,659,514.66	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	24,124.09	0.00	0.00	24,124.09
WATER FUND	8-05	13,781.25	0.00	0.00	13,781.25
SEWER FUND	8-07	3,170.00	0.00	0.00	3,170.00
Year Total:		41,075.34	0.00	0.00	41,075.34
CURRENT FUND APPROPRIATIONS	9-01	3,455,425.82	0.00	0.00	3,455,425.82
WATER FUND	9-05	23,536.53	0.00	0.00	23,536.53
SEWER FUND	9-07	77,146.00	0.00	0.00	77,146.00
Year Total:		3,556,108.35	0.00	0.00	3,556,108.35
	C-04	13,354.71	0.00	0.00	13,354.71
DOG TAX	D-13	183.00	0.00	0.00	183.00
STATE AND FEDERAL GRANTS	G-02	20.00	0.00	0.00	20.00
RECREATION SPECIAL	R-16	23,035.77	0.00	0.00	23,035.77
	V-27	13,081.25	0.00	0.00	13,081.25
	W-28	5,580.00	0.00	0.00	5,580.00
RECYCLE FUND	Y-21	4,576.24	0.00	0.00	4,576.24
Total Of All Funds:		3,657,014.66	0.00	0.00	3,657,014.66

Project Description	Project No.	Project Total
3 FAWNHILL 1490 LEON	1490	250.00
433 KINNELON RD	1499	500.00
760 RIDGE RD TERR	1502	375.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	375.00
	826	250.00
23 Kinnelon Road	830	750.00
Total Of All Projects:		2,500.00

RESOLVED, that the bills as listed and presented by the Treasurer, approved by the Finance Committee and shown on pages of these minutes, be authorized for payment:

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

CONSENT AGENDA:

A motion was offered by Councilman V. Russo and seconded by Councilman J. Lorkowski, the following motions and resolutions were offered for approval.

a. Proclamation-Buddy Poppy Drive – American Legion Post 154

b. Proclamation-Buddy Poppy Drive – Veterans of Foreign Wars

c. Resolution: 04.01.19 Soil Disturbance Permit – 70 South Glen Road – Block 22901 Lot 121

d. Resolution: 04.02.19 Soil Disturbance Permit - 36 Highlands Drive – Block 56301 Lot 127

e. Resolution: 04.03.19 Tax Sale Certificate 17-00001 - Block 11301 Lot 140 – 401 Ski Trail $137,823.74

f. Resolution: 04.04.19 Return of Tax Payment – Disabled Veteran – 11 Misty Ridge Circle – Mr. G. Colombo - $675.57

g. Resolution: 04.05.19 Soil Disturbance Permit – 52 Lakeside Trail – Block 45706 Lot 107

h. Resolution: 04.06.19 Authorize National Cooperative Purchase Houston-Galveston E-One Peterbilt 2,000 Gallon West Side Tanker $498,934.00

i. Resolution: 04.07.19 Designating the Borough of Kinnelon Stigma-Free Community

j. Resolution: 04.08.19 Revised Personnel Policy Manual and Employee Handbook (Pulled-Voted on Separate)

k. Raffle License Kinnelon Volunteer Fire Company KN-837-KB (Approved 4-1-19)

l. Approval for The Smoke Rise Club Annual Fireworks Display – July 6th Rain Date July 7th

m. Approval of Minutes – March 21, 2019

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RESOLUTION: 04.01 .19

AUTHORIZING OF A SOIL
DISTURBANCE PERMIT
70 SOUTH GLEN ROAD
BLOCK 22901, LOT 121

WHEREAS, the Mayor and Council of the Borough of Kinnelon approved a Soil Disturbance Permit for 70 South Glen Road, Block 22901, Lot 121; and

WHEREAS, Thomas Boorady, P.E of Darmofalski Engineering Associates, Inc. has no objection to the Borough of Kinnelon approving an Soil Disturbance permit; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve a Soil Disturbance Permit for 70 South Glen Road.

Dated: April 18, 2019

Karen M. Iuele, RMC
Municipal Clerk

RESOLUTION: 04. 02.19

AUTHORIZING OF A SOIL
DISTURBANCE PERMIT
36 HIGHLANDS DRIVE
BLOCK 56301, LOT 127

WHEREAS, the Mayor and Council of the Borough of Kinnelon approved a Soil Disturbance Permit for 36 Highlands Drive, Block 56301, Lot 127; and

WHEREAS, Thomas Boorady, P.E of Darmofalski Engineering Associates, Inc. has no objection to the Borough of Kinnelon approving an Soil Disturbance permit; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve a Soil Disturbance Permit for 70South Glen Road.

Dated: April 18, 2019

Karen M. Iuele, RMC
Municipal Clerk

RESOLUTION # 04.03.19

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to US BANK CUST FOR BV002 in the amount of $137,823.74 for redemption of Tax Sale Certificate 17-00001 on Block 11301, Lot 140 known as 401 SKI TRAIL. This amount represents the $69,823.74 received by the Collector for redemption and the return of the premium paid at the time of sale in the amount of $68,000.00

ROLL CALL:

April 18, 2019
Judith O'Brien, CTC
Tax Collector
Borough of Kinnelon

I, Karen M. Iuele, Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council April 18, 2019.

Date: 4/18/19

Karen M. Iuele, Borough Clerk

RESOLUTION

RESOLUTION # 04-04-19

WHEREAS, Gary E. Colombo, 11 Misty Ridge Circle, was certified by the Department of Veterans Affairs as 100% disabled in accordance with the Veterans Affairs Rating Schedule; and

WHEREAS, Gary E. Colombo acquired the property on February 25, 2019 and the Assessor of the Borough approved his application for tax exemption on March 14, 2019 on his home known as Block 56301, Lot 116 pursuant to N.J.S.A. 54:4-3.30; and

WHEREAS, pursuant to N.J.S.A. 54:4-3.32, the Governing Body of a municipality, by appropriate Resolution, may return all taxes collected on property which would have been exempt had a proper claim in writing been made therefore; and

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to GARY E. COLOMBO in the amount of $675.57 for return of property taxes paid from the effective date to end of the paid first quarter.

ROLL CALL:

April 18, 2019
Judith O'Brien, CTC
Tax Collector
Borough of Kinnelon

I, Karen M. Iuele, Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council April 18, 2019.

Date: 4/18/19

Karen M. Iuele, Borough Clerk

RESOLUTION: 04.05 .19

AUTHORIZING OF A SOIL
DISTURBANCE PERMIT
52 LAKESIDE TRAIL
BLOCK 45706, LOT 107

WHEREAS, the Mayor and Council of the Borough of Kinnelon approved a Soil Disturbance Permit for 52 Lakeside Trail, Block 45706, Lot 107; and

WHEREAS, Thomas Boorady, P.E of Darmofalski Engineering Associates, Inc. has no objection to the Borough of Kinnelon approving an Soil Disturbance permit; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve a Soil Disturbance Permit for 52 Lakeside Trail.

Dated: April 18, 2019

Karen M. Iuele, RMC
Municipal Clerk

RESOLUTION: 04. 06 .19

AUTHORIZE NATIONAL COOPERATIVE PURCHASE
HOUSTON-GALVESTON AREA COUNCIL
E-ONE PETERBILT 2,000 GALLON WEST SIDE TANKER - $498,934.00

WHEREAS, under the authority of N.J.S.A. 52:34-6.2(b)(3), the Borough of Kinnelon, is permitted to join national cooperative purchasing agreements, and

WHEREAS, the Borough Council adopted Resolution 11.04.15, dated November 19, 2015, authorizing the Borough of Kinnelon to become a member of the Houston-Galveston Area Council (H-GAC) Buy Program, and

WHEREAS, the Kinnelon Volunteer Fire Company, Inc. requests approval for the purchase of one E-ONE PETERBILT 2,000 Gallon West Side Tanker, and,

WHEREAS, the Borough Council adopted Ordinance # 03-19 "Bond Ordinance Providing for the Acquisition of a New Firefighting Vehicle by the Borough of Kinnelon, in the County of Morris, New Jersey, Appropriating $500,000 Therefore and Authorizing the Issuance of $475,000 Bonds or Notes of the Borough for the Financing Such Appropriation" during the regular Council Meeting held on February 21, 2019 at 8:00 pm, at the Kinnelon Municipal Building.

WHEREAS, the E-ONE PETERBILT 2,000 Gallon West Side Tanker is to be purchased from Absolute Fire Protection Company, Inc., 2800 Hamilton Boulevard, South Plainfield, NJ 07080, Houston-Galveston Area Council contract FS12-17, for a total cost of $498,934.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF KINNELON:

That, in accordance with the Certified Municipal Finance Officer's certification of the availability of funds in Account #C-04-55-865-900, a copy of which is attached hereto and made a part of this resolution, and pursuant to the Houston-Galveston Area Council (H-GAC) Buy Program contract referenced above, the purchase of one E-ONE PETERBILT 2,000 Gallon West Side Tanker for a total cost of $498,934.00 be and is hereby authorized.

Dated: March April 18, 2019

KMIuele

Karen M. Iuele, RMC
Kinnelon Borough Clerk

I, Karen M. Iuele, RMC, Borough Clerk of the Borough of Kinnelon, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Kinnelon at a regular meeting held on Thursday evening, April 18, 2019.

Karen M. Iuele, RMC
Kinnelon Borough Clerk

CERTIFICATION OF FUNDS

I, Charles J. Daniel, Certified Municipal Finance Officer of the Borough of Kinnelon do hereby certify that sufficient funds are available in Account # C-04-55-865-900 for the expected charges from adopted Ordinance # 03-19 related to the purchase of a new firefighting vehicle. Amount not to exceed $500,000.00.

Dated: March 21, 2019

Charles J. Daniel, CMFO

ejb:fd (Kinn misc-out)
Res re Sigma-Free Community
041519

RESOLUTION NO.: 4.07.19

RESOLUTION DESIGNATING THE BOROUGH OF KINNELON, MORRIS COUNTY, NEW JERSEY AS A STIGMA-FREE COMMUNITY

WHEREAS, the Morris County Board of Chosen Freeholders, along with the Morris County Department of Human Services, supports the designation of Stigma-Free Communities in every municipality; and

WHEREAS, at their April 27, 2016 meeting, the Morris County Board of Chosen Freeholders unanimously adopted a resolution supporting the designation of Morris County as a Stigma-Free Community and

WHEREAS, Morris County recognizes that one in four Americans has experienced mental illness, including substance use disorders, in a given year according to the National Institute of Mental Health; and

WHEREAS, mental health problems are more common than cancer and heart disease combined, affecting children and adults, including more than half of our Iraq and Afghanistan Veterans treated at Veteran's Administration hospitals; and

WHEREAS, given the serious nature of this public health problem, we must continue to reach the millions who need help; and

WHEREAS, the stigma associated with the disease of mental illness is identified as the primary reason individuals fail to seek the help they need to recover from the disease; and

WHEREAS, Stigma-Free Communities aim to inspire public interest and open dialogues about stigma, raise awareness of the disease of mental illness and create a culture wherein residents who have the disease of mental illness feel supported by their community and neighbors and feel free to seek treatment for the disease without fear of stigma; and

WHEREAS, promoting awareness that there can be no "health" without mental health will break down barriers and encourage residents of all ages to be mindful of their mental health and ask for help when needed; and

WHEREAS, local resources are available to treat the disease of mental illness so no one resident needs to suffer alone or feel hopeless; and

WHEREAS, establishing Stigma-Free Communities will raise awareness of resources and encourage residents to engage in care as soon as the need is identified so recovery can begin, hope is inspired and tragedies are avoided; and

WHEREAS, the Borough of Kinnelon ("Borough") recognizes the benefit of a Stigma-Free Community and desires to so designate the Borough.

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

1. The Borough of Kinnelon hereby recognizes the community needs and supports the efforts of the County of Morris by designating the Borough of Kinnelon as a Stigma-Free Community.

2. The Mayor and Borough Clerk, as well as other elected and appointed officials of the Borough are hereby authorized and directed to take all appropriate steps to implement this Resolution, subject to the appropriation of adequate funds therefor, if necessary.

3. A certified copy of this Resolution shall be sent to the Clerk of the Board of Chosen Freeholders of the County of Morris.

4. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council of the Borough of Kinnelon at a duly convened meeting held on April 18, 2019.

Karen M. Iuele, Borough Clerk

LGCCC 2R-A
Municipal Record Service (609) 547-2444

LICENSE FOR: **Raffles** License No. **KN-837 -KB**
(Insert Bingo or Raffles)

Identification No. **238-9-18748**
(Display this license conspicuously
During the conduct of the games)

Insert Name
Of Municipality **BOROUGH OF KINNELON**
Insert Name of
Licensee **Kinnelon Volunteer Fire Company**

Address **103 Kiel Ave, Kinnelon, New Jersey 07405**

(cross out line which) ~~Bingo~~ (not to Exceed 35 games),
1. This license allows the licensee to conduct Raffles of the kind stated,
The winner to be determined on each of the dates, at the places and during the hours shown below:

Kind of Game	Date	Place	During hours
50/50 On Premises	April 14, 2019	103 Kiel Ave Kinnelon	7:00 am – 12:00pm

2. The value and character of the prizes authorized to be offered and given on each date are:
50/50 Cash

3. This license is valid only if the entire net proceeds are devoted to the following specific purpose:
Assist the Fire Company in purchasing of fire related equipment

4. The names and addresses of the members under whom the games will be held, operated and conducted are:

Names	Addresses
John Smialek	6 Ricker Terr, Kinnelon, NJ 07405
Glenn L Sisco	31 Ricker Rd, Kinnelon, NJ 07405

Issued by order of **MAYOR AND COUNCIL** ON **April 1, 2019**

(SEAL)

(Signature of Municipal Clerk)

Games must be played in accordance with the rules of the Control Commission.
See Parts VI, VII and VIII of Rules and Regulations.

The Smoke Rise Club
9 Perimeter Road, Kinnelon, New Jersey 07405
973.838.7449 Fax: 973.838.2287

RECEIVED
APR 0 8 2019
Kinnelon Borough

April 5, 2019

Mayor and Council
Borough of Kinnelon
130 Kinnelon Road
Kinnelon, NJ 07405

Dear Mayor and Council:

We are requesting your approval for our annual fireworks display as a part of our Smoke Rise Days celebration. The date of the display is planned for Saturday July 6th, with a rain date of Sunday July 7th. We will be filing the application to the Fire Bureau, along with payment to the related permit fee.

Please confirm your approval of this request.

Thank you for your consideration.

Feel free to contact me if you have any questions.

Sincerely,

Bruce P Young
General Manager
The Smoke Rise Club
973-838-7449
office@smokerise-nj.com
byoung@taylormgt.com

CC: The Smoke Rise Club Board of Governors

Councilman G. Sisco asked for a motion for Resolution 04.08.19 to be pulled from the Consent Agenda and voted on separately.

Mayor James Freda asked for a motion to approve this request from Councilman G. Sisco.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

Mayor James Freda asked for a motion to approve Resolution 4.08.19.

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Keli (KN-1024)
KN Employee Handbook 2019 Update Resolution
041119

RESOLUTION NO. 4.08.19 **RESOLUTION ACCEPTING AND APPROVING THE REVISED PERSONNEL POLICY MANUAL AND EMPLOYEE HANDBOOK**

WHEREAS, it is the policy of the Borough of Kinnelon ("Borough") to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Borough has determined that there is a need for revisions to the Personnel Policy Manual and Employee Handbook ("Manual") to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Kinnelon, County of Morris, State of New Jersey as follows:

1. The revised Personnel Policy Manual and Employee Handbook ("Manual") attached hereto, and dated April 12, 2019, is adopted.

2. The personnel policies and procedures set forth in the Manual shall apply to all Borough officials, appointees and employees. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

3. This Manual is intended to provide guidelines covering public service by Borough employees and is not a contract. To the maximum extent permitted by law, employment practices for the Borough shall operate under the legal doctrine known as "employment at will" and the provisions of this Manual may be amended and supplemented from time to time without notice and at the sole discretion of the Governing Body.

4. The Mayor and Borough Clerk, together with the Borough attorney and other appropriate and applicable officers, employees, professionals and staff of the Borough, are hereby authorized and directed to take all steps necessary to effectuate the purposes of this Resolution.

5. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the governing body of the Borough of Kinnelon at a duly convened meeting held on April 18th 2019.

Karen M. Iuele, Borough Clerk

A motion was offered by Councilman G. Sisco and seconded by Councilman J. Lorkowski, the following motion and resolution was offered for approval.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, No;	J. Lorkowski, Yes.

With the majority of a vote 5 "yes" to 1 "no", Resolution 4.08.19 "Revised Personnel Policy Manual and Employee Handbook" was passed.

TAX COLLECTOR'S REPORT

During the month of March 2019, the Tax Collector's Report indicated we collected $483,387.49 in taxes.

INVESTMENT OFFICER'S REPORT

A total of $15,705.90 was collected in interest for the month March 2019.

DISTRICT SCHOOL

On motion of Councilman J. Lorkowski and seconded by Councilman R. Roy, followed by the "yes" roll call vote of all Council Members present the payment of $3,126,301.25 to the District School when funds become available was approved for payment.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charles, Yes;
	G. Sisco, Yes;	J. Lorkowski, Yes.

APPOINTMENTS:

Upon motion of Councilman V. Russo, and seconded by Councilman J. Lorkowski, followed by the "yes" roll call vote of all Council Members present, the appointment of Thomas Ott to the Kinnelon Board of Adjustment was approved.

Upon motion of Councilman V. Russo, and seconded by Councilman J. Lorkowski, followed by the "yes" roll call vote of all Council Members present, the appointment of Lisa Donnelly Hankes to the Kinnelon Planning Board was approved.

Upon motion of Councilman R. Roy, and seconded by Councilman V. Russo, followed by the "yes" roll call vote of all Council Members present, the appointment of Camille Balo to the Open Space Advisory Committee was approved.

Upon motion of Councilman R. Roy, and seconded by Councilman V. Russo, followed by the "yes" roll call vote of all Council Members present, the appointment of John Linson as the Kinnelon Borough Forester was approved.

ADJOURNMENT

This meeting adjourned at approximately 9:00 p.m. on motion by Councilman R. Roy, with the unanimous affirmative voice vote of all present.

Respectfully submitted,

Karen M. Iuele, RMC
Borough Clerk

James J. Freda, Mayor

cc:	Mayor	Public Works	Auditor
	All Councilmen	Attorney	
	Police Dept.	Engineer	