March 21, 2019

## 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, March 21, 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, Vincent Russo, Randall Charles and James Lorkowski. Absent was Glenn Sisco.

## TREASURER'S REPORT:

The Treasurer's Report for March 21, 2019, indicated we started out with cash on hand as of January 31, 2019, in the amount of $3,753,226.51. Receipts for the month of February 2019 totaled $9,597,672.57, with disbursements amounting to $5,959,489.03. The balance on hand as of February 28, 2019 was $7,391,410.05.

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; |
| | | J. Lorkowski, Yes. |

## HEARING FROM THE PUBLIC:

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

Mary Russo, 34 Lincoln Road, Kinnelon: ask if the Mayor and Council could look into the Nixle Alerts, no one is receiving them on their phones.
Mayor Freda, stated that he would look into this matter with the Chief of Police.

Joe Sippie Gora, Kinnelon: spoke on marijuana and would like to be kept informed and updated on this matter. Mrs. Gora also stated that Facebook was not safe.

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 March 21, 2019.

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March 21, 2019

Range of Checking Accts: First to Last Range of Check Dates: 02/22/19 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 | | | |
| 19376 | 03/21/19 | ACT04 | ACTION DATA SERVICES | 4,629.27 | 4772 |
| 19377 | 03/21/19 | AFF02 | AFFILIATED TECHNOLOGY | 1,120.76 | 4772 |
| 19378 | 03/21/19 | ALL04 | ALLIED OIL COMPANY | 9,454.92 | 4772 |
| 19379 | 03/21/19 | ALL16 | ALL WET IRRIGATION & LIGHTING | 864.26 | 4772 |
| 19380 | 03/21/19 | ALL17 | ALL-PURPOSE ELECTRIC CO INC. | 1,194.85 | 4772 |
| 19381 | 03/21/19 | AME16 | AMERICAN HOSE & HYDRAULIC CO. | 304.00 | 4772 |
| 19382 | 03/21/19 | ASKES005 | A S KESSLER TTEE/SCIARRA M & M | 4,048.54 | 4772 |
| 19383 | 03/21/19 | ATL01 | ATLANTIC SALT INC. | 41,263.32 | 4772 |
| 19384 | 03/21/19 | BAR07 | BARRETT CONSTRUCTION | 5,809.20 | 4772 |
| 19385 | 03/21/19 | BEN03 | BENCHMARK PROFESSIONAL | 295.00 | 4772 |
| 19386 | 03/21/19 | BOR01 | BOROUGH OF BUTLER ELECTRIC | 7,819.03 | 4772 |
| 19387 | 03/21/19 | BOR02 | BOROUGH OF KINNELON | 540.00 | 4772 |
| 19388 | 03/21/19 | BOR11 | BOROUGH OF BLOOMINGDALE | 2,481.75 | 4772 |
| 19389 | 03/21/19 | BUS01 | BUSINESS GRAPHICS | 213.00 | 4772 |
| 19390 | 03/21/19 | BUZ01 | THE BUZAK LAW GROUP, LLC. | 6,843.55 | 4772 |
| 19391 | 03/21/19 | CAB01 | CABLEVISION | 1,147.65 | 4772 |
| 19392 | 03/21/19 | CIN05 | CINTAS CORPORATION #111 | 1,294.41 | 4772 |
| 19393 | 03/21/19 | CIT05 | CIT FINANCE LLC | 456.50 | 4772 |
| 19394 | 03/21/19 | CO003 | COOPERATIVE COMMUNICATIONS INC | 1,556.89 | 4772 |
| 19395 | 03/21/19 | CRO02 | CROWN AWARDS | 1,841.83 | 4772 |
| 19396 | 03/21/19 | CRO04 | DAVID CROUTHAMEL | 170.00 | 4772 |
| 19397 | 03/21/19 | CUS01 | CUSTOM BANDAG INC. | 2,401.26 | 4772 |
| 19398 | 03/21/19 | DAN08 | DANA M D'ANGELO | 750.00 | 4772 |
| 19399 | 03/21/19 | DAN11 | CHARLES DANIEL | 87.34 | 4772 |
| 19400 | 03/21/19 | DAP01 | CORRINE DAPUZZO | 64.90 | 4772 |
| 19401 | 03/21/19 | DAR01 | DARMOFALSKI ENGINEERING ASSOC. | 1,000.00 | 4772 |
| 19402 | 03/21/19 | DEB03 | DE BLOCK ENVIRONMENTAL SERVICE | 12,000.00 | 4772 |
| 19403 | 03/21/19 | DEL08 | DELTA DENTAL OF NEW JERSEY INC | 4,314.63 | 4772 |
| 19404 | 03/21/19 | DIA02 | MARYELLEN DIACO | 600.00 | 4772 |
| 19405 | 03/21/19 | DOR06 | DORSEY & SEMRAU, LLC | 1,497.60 | 4772 |
| 19406 | 03/21/19 | DOS01 | DOSCH KING CO, INC | 251.60 | 4772 |
| 19407 | 03/21/19 | DOV01 | DOVER BRAKE & CLUTCH | 92.00 | 4772 |
| 19408 | 03/21/19 | EAS06 | EASTERN CONCRETE MATERIALS | 585.95 | 4772 |
| 19409 | 03/21/19 | ELE03 | ELECTRO BATTERY SYSTEMS INC. | 62.08 | 4772 |
| 19410 | 03/21/19 | EME02 | EMERGENCY MEDICAL PRODUCTS INC | 627.38 | 4772 |
| 19411 | 03/21/19 | ENF01 | ENFORSYS FIRE SYSTEMS, INC. | 1,075.00 | 4772 |
| 19412 | 03/21/19 | EXT01 | EXTRA SPACE STORAGE | 661.00 | 4772 |
| 19413 | 03/21/19 | FAN04 | BRETT FANCERA | 300.00 | 4772 |
| 19414 | 03/21/19 | FAV01 | RALPH M. FAVA, ATTORNEY AT LAW | 4,000.00 | 4772 |
| 19415 | 03/21/19 | FBI01 | FBI-LEEDA, INC | 50.00 | 4772 |
| 19416 | 03/21/19 | FDR01 | FDR NORTH LLP | 19.49 | 4772 |
| 19417 | 03/21/19 | GAN01 | GANN LAW BOOKS | 196.00 | 4772 |
| 19418 | 03/21/19 | GIL03 | GILBY'S SCREEN PRINTING | 280.00 | 4772 |
| 19419 | 03/21/19 | GRA01 | GRAINGER INC. | 1,284.12 | 4772 |
| 19420 | 03/21/19 | GSB01 | GLATFELTER SPECIALTY BENEFITS | 730.00 | 4772 |
| 19421 | 03/21/19 | HAW03 | HAWTHORNE AUTOMOBILE SALES CO. | 1,612.23 | 4772 |
| 19422 | 03/21/19 | HOM02 | HOME DEPOT CREDIT SERVICE | 848.14 | 4772 |
| 19423 | 03/21/19 | HOR04 | HORIZON OFFICE EQUIPMENT | 244.00 | 4772 |
| 19424 | 03/21/19 | INS05 | INSTITUTE FOR FORENSIC PSYCH. | 475.00 | 4772 |

March 21, 2019

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| ERAL | | General Account Account Payab Continued | | | | |
| 19425 | 03/21/19 | INT05 | INTERNATIONAL ASSOC. OF | 380.00 | | 4772 |
| 19426 | 03/21/19 | INT15 | INT'L INSTITUTE OF MUN. CLERKS | 170.00 | | 4772 |
| 19427 | 03/21/19 | IPD01 | INSTITUTE FOR PROFESSIONAL DEV | 500.00 | | 4772 |
| 19428 | 03/21/19 | IUE01 | KAREN IUELE | 94.69 | | 4772 |
| 19429 | 03/21/19 | JCP01 | JCP&L | 13.98 | | 4772 |
| 19430 | 03/21/19 | JER03 | JERSEY PAPER PLUS | 33.40 | | 4772 |
| 19431 | 03/21/19 | JIM01 | JIMMY THE SHOE DOCTOR | 119.98 | | 4772 |
| 19432 | 03/21/19 | JRJAC005 | J R JACOBUS TTEE/LEE JOUNG YOO | 5,721.20 | | 4772 |
| 19433 | 03/21/19 | JRJAC010 | J R JACOBUS TTEE/KAFIL, MONICA | 3,752.18 | | 4772 |
| 19434 | 03/21/19 | JRJAC015 | J R JACOBUS TTEE/HUTCHISON C W | 5,073.60 | | 4772 |
| 19435 | 03/21/19 | KHSHS | KINNELON HS HOME & SCHOOL ASSN | 229.83 | | 4772 |
| 19436 | 03/21/19 | KIN08 | KINNELON VOLUNTEER FIRE CO. | 6,500.00 | | 4772 |
| 19437 | 03/21/19 | KIN09 | KINNELON BOARD OF EDUCATION | 3,143,336.42 | | 4772 |
| 19438 | 03/21/19 | KJWPA | KINNELON JUNIOR WRESTLING | 490.00 | | 4772 |
| 19439 | 03/21/19 | KPEC001 | KINNELON PARENTS/EXCEPT. CHILD | 430.14 | | 4772 |
| 19440 | 03/21/19 | LAK02 | LAKELAND BANK | 5,004.75 | | 4772 |
| 19441 | 03/21/19 | LAK10 | LAKESIDE BAGELS & DELI | 663.11 | | 4772 |
| 19442 | 03/21/19 | LAK13 | LAKELAND AUTO PARTS | 1,575.44 | | 4772 |
| 19443 | 03/21/19 | LAW07 | LAWSOFT INC. | 695.00 | | 4772 |
| 19444 | 03/21/19 | MAT04 | MATTHIJSSEN, INC. | 2,275.00 | | 4772 |
| 19445 | 03/21/19 | MB03 | M&B SEPTIC SERVICE, LLC | 390.00 | | 4772 |
| 19446 | 03/21/19 | MET05 | METRO HYDRAULIC JACK CO. | 842.00 | | 4772 |
| 19447 | 03/21/19 | MGL01 | M.G.L. FORMS SYSTEM | 64.00 | | 4772 |
| 19448 | 03/21/19 | MOR03 | MORRIS CO. ASSESSOR'S ASSN. | 245.00 | | 4772 |
| 19449 | 03/21/19 | MOR21 | MORRIS COUNTY M.U.A. | 28,663.21 | | 4772 |
| 19450 | 03/21/19 | MUN01 | MUN CLERK ASSOC OF MORRIS CTY | 50.00 | | 4772 |
| 19451 | 03/21/19 | NAP02 | JOSEPH NAPOLETANO | 221.94 | | 4772 |
| 19452 | 03/21/19 | NEO01 | NEOPOST USA INC. | 641.40 | | 4772 |
| 19453 | 03/21/19 | NES01 | NESTLE PURE LIFE DIRECT | 201.82 | | 4772 |
| 19454 | 03/21/19 | NEW03 | NEW JERSEY PLANNING OFFICIALS | 236.00 | | 4772 |
| 19455 | 03/21/19 | NJ 01 | NJ WATER ASSOCIATION | 350.00 | | 4772 |
| 19456 | 03/21/19 | NJC06 | NJCRID | 55.00 | | 4772 |
| 19457 | 03/21/19 | NJD07 | NJ DEPT HEALTH & SENIOR SERV | 330.00 | | 4772 |
| 19458 | 03/21/19 | NJD10 | NEW JERSEY DRE ASSOCIATION | 100.00 | | 4772 |
| 19459 | 03/21/19 | NOR02 | NORTH JERSEY MEDIA GROUP | 69.45 | | 4772 |
| 19460 | 03/21/19 | NOR18 | NORTHEAST COMMUNICATIONS, INC. | 409.68 | | 4772 |
| 19461 | 03/21/19 | ODB02 | THE ODB CO | 1,644.16 | | 4772 |
| 19462 | 03/21/19 | PAG02 | P&A ADMINISTRATIVE SERVICES | 350.00 | | 4772 |
| 19463 | 03/21/19 | PBM01 | PBM SUPPLY COMPANY | 137.00 | | 4772 |
| 19464 | 03/21/19 | PSE01 | P.S.E. & G. | 5,524.92 | | 4772 |
| 19465 | 03/21/19 | PVB01 | PV BUSINESS SOLUTIONS | 298.50 | | 4772 |
| 19466 | 03/21/19 | PWA01 | PUBLIC WORKS ASSOC. OF N.J. | 105.00 | | 4772 |
| 19467 | 03/21/19 | RAC02 | RACHLES/MICHELE'S OIL CO.,INC | 1,308.88 | | 4772 |
| 19468 | 03/21/19 | ROG01 | ROGO FASTENER CO.,INC | 656.11 | | 4772 |
| 19469 | 03/21/19 | ROU01 | ROUTE 23 AUTO MALL | 543.29 | | 4772 |
| 19470 | 03/21/19 | SAN03 | TONY SANCHEZ, LTD | 1,308.00 | | 4772 |
| 19471 | 03/21/19 | SCH30 | MELANIE SCHUCKERS | 360.24 | | 4772 |
| 19472 | 03/21/19 | SPO05 | SPOT-A-WAY | 225.00 | | 4772 |
| 19473 | 03/21/19 | STA | STAPLES ADVANTAGE, DEPT NY | 0.00 | 03/21/19 VOID | 0 |
| 19474 | 03/21/19 | STA | STAPLES ADVANTAGE, DEPT NY | 976.94 | | 4772 |
| 19475 | 03/21/19 | STO01 | STORR TRACTOR COMPANY | 2,062.06 | | 4772 |
| 19476 | 03/21/19 | SUB03 | SUBURBAN DISPOSAL INC. | 54,583.33 | | 4772 |

March 21, 2019

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| VERAL | | General Account Account Payab Continued | | | |
| 19477 | 03/21/19 | TIL01 | TILCON NEW YORK INC. | 1,581.66 | 4772 |
| 19478 | 03/21/19 | TUR01 | TURN-OUT FIRE AND SAFETY | 459.85 | 4772 |
| 19479 | 03/21/19 | ULI01 | ULINE | 391.15 | 4772 |
| 19480 | 03/21/19 | USBAN015 | US BANK CUST BV002 TRUST | 137,823.74 | 4772 |
| 19481 | 03/21/19 | VAL08 | VALLEY PHYSICIAN SERVICES, P.C | 550.00 | 4772 |
| 19482 | 03/21/19 | VER06 | VERIZON WIRELESS | 335.35 | 4772 |
| 19483 | 03/21/19 | VER11 | VERIZON WIRELESS - KPD | 195.04 | 4772 |
| 19484 | 03/21/19 | VER15 | VERIZON CONNECT NWF, INC | 1,064.87 | 4772 |
| 19485 | 03/21/19 | WAL11 | WALLINGTON PLUMBING & HEATING | 3,094.75 | 4772 |
| 19486 | 03/21/19 | WAT01 | WATER WORKS SUPPLY COMPANY | 1,141.56 | 4772 |
| 19487 | 03/21/19 | WAY04 | WAYNE ELECTRIC SUPPLY COMPANY | 17.93 | 4772 |
| 19488 | 03/21/19 | WES09 | ROBERT WESTYDK | 135.30 | 4772 |
| 19489 | 03/21/19 | WHI03 | JOHN WHITEHEAD, JR. | 313.16 | 4772 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 113 | 1 | 3,556,574.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 113 | 1 | 3,556,574.46 | 0.00 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| PLANNING 2 | | Columbia Bank | | | |
| 1765 | 03/21/19 | DAR01 | DARMOFALSKI ENGINEERING ASSOC. | 875.00 | 4773 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 875.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 875.00 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 114 | 1 | 3,557,449.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 114 | 1 | 3,557,449.46 | 0.00 |

March 21, 2019

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND APPROPRIATIONS | 8-01 | 8,502.26 | 0.00 | 0.00 | 8,502.26 |
| WATER FUND | 8-05 | 559.00 | 0.00 | 0.00 | 559.00 |
| Year Total: | | 9,061.26 | 0.00 | 0.00 | 9,061.26 |
| CURRENT FUND APPROPRIATIONS | 9-01 | 3,447,199.47 | 0.00 | 0.00 | 3,447,199.47 |
| WATER FUND | 9-05 | 15,747.82 | 0.00 | 0.00 | 15,747.82 |
| Year Total: | | 3,462,947.29 | 0.00 | 0.00 | 3,462,947.29 |
| | C-04 | 9,636.29 | 0.00 | 0.00 | 9,636.29 |
| DOG TAX | D-13 | 330.00 | 0.00 | 0.00 | 330.00 |
| STATE AND FEDERAL GRANTS | G-02 | 1,644.16 | 0.00 | 0.00 | 1,644.16 |
| | I-14 | 750.00 | 0.00 | 0.00 | 750.00 |
| KAMELOT | K-17 | 659.97 | 0.00 | 0.00 | 659.97 |
| TAX SALE PREMIUMS | Q-32 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| RECREATION SPECIAL | R-16 | 2,331.83 | 0.00 | 0.00 | 2,331.83 |
| | V-27 | 175.00 | 0.00 | 0.00 | 175.00 |
| RECYCLE FUND | Y-21 | 1,038.66 | 0.00 | 0.00 | 1,038.66 |
| Total Of All Funds: | | 3,556,574.46 | 0.00 | 0.00 | 3,556,574.46 |

March 21, 2019

| Project Description | Project No. | Project Total |
|---|---|---|
| 70 SGLEN RD DITTMEIER 22901121 | 22901121 | 375.00 |
| DEL RIO 36 HIGHLANDS DR 563011 | 56301127 | 500.00 |
| Total Of All Projects: | | 875.00 |

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; |
| | | J. Lorkowski, Yes. |

**CONSENT AGENDA:**

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

a. Resolution: 03.01.19 Authorize DMC Assoc. for Proposal for Existing Conditions Land Surveying Kiel Avenue – Ricker Road (Memorialized 3/14/19)

b. Resolution: 03.02.19 Tax Appeal - Lee Joung Yoo - Block 11703 Lot 115 - 780 West Shore Drive - $5,721.20

c. Resolution: 03.03.19 Tax Appeal - Kafil - Block 23003 Lot 123 - 59 South Glen Road -$3,752.18

d. Resolution: 03.04.19 Tax Appeal – Hutchison CW – Block 11402 Lot 121 – 5 Hemlock Terrace - $5,073.60

e. Resolution: 03.05.19 Tax Appeal – Sciarra M&M – Block 22901 Lot 108 – 42 South Glen Road - $4,048.54

f. Resolution: 03.06.19 Authorizing Appointment of Randall Charles as OEM Coordinator

g. Resolution: 03.07.19 Authorizing Appointment of Jeffery Bresett as Deputy OEM Coordinator

h. Resolution: 03.08.19 Adopting the Revised Police Manual Governing the Police Department of Kinnelon

i. Resolution: 03.09.19 Authorize Mayor to sign agreement with Matthijssen for Network Services

j. Resolution: 03.10.19 Authorize Mayor to sign NJDEP Treatment Works Permit Application for KCC&S

k. Resolution: 03.11.19 Authorize Mayor to sign Renewal of Agreement -Land Conservancy 2019

l. Resolution: 03.12.19 To Join North Jersey Municipal Employee Benefits Fund -Delta Dental Only

m. Resolution: 03.13.19 2018 Appropriation Reserve Budget Transfer

n. Approval of Minutes – February 13, 2019, February 21, 2019, Special Budget Meeting March 12, 2019

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March 21, 2019

RESOLUTION 03.01.19

AUTHORIZE DMC ASSOCIATES, INC
PROPOSAL FOR EXISTING CONDITIONS
LAND SURVEYING SERVICES
ROADWAY SURVEY-KIEL AVENUE &
RICKER ROAD

WHEREAS, the Borough desires to go forward with land surveying services for the preparation of an existing Condition Roadway Survey of Kiel Avenue; and

WHEREAS, it is necessary for the DMC Associates, Inc. to prepare the required documents for those improvements.

NOW, THEREFORE, BE IT RESOLVED by the Kinnelon Mayor and Council of the Borough of Kinnelon hereby authorized DMC Associates, Inc., to prepare the required documents for the Kiel Avenue project, with a price not to exceed $17,050.00

Dated: March 14, 2019

Karen M. Iuele, RMC
Borough Clerk

March 21, 2019

RESOLUTION # 3.02.19

**BE IT RESOLVED,** BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Lee Joung Yoo in the amount of $5,721.20 for overpayment of property taxes on Block 11703, Lot 115 known as 780 West Shore Drive. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago Councilman Charles
Councilman Roy Councilman Lorkowski
Councilman Russo

March 21, 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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 303 .19

**BE IT RESOLVED,** BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Kafil, Monica in the amount of $3,752.18 for overpayment of property taxes on Block 23003, Lot 123 known as 59 South Glen Road. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago
Councilman Roy
Councilman Russo
Councilman Charles
Councilman Lorkowski

March 21, 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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 3.04 .19

**BE IT RESOLVED,** BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Hutchison C W in the amount of $5,073.60 for overpayment of property taxes on Block 11402, Lot 121 known as 5 Hemlock Ter.. This overpayment is due to a successful 2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago Councilman Charles
Councilman Roy Councilman Kotlowski
Councilman Russo

March 21, 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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 3.05.19

**BE IT RESOLVED,** BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to A S Kessler TTEE/Sciarra M & M in the amount of $4,048.54 for overpayment of property taxes on Block 22901, Lot 108 known as 42 South Glen Road. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago Councilman Charles
Councilman Roy Councilman Lorkowski
Councilman Russo

March 21, 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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION 03.06.19

AUTHORIZING APPOINTMENT OF RANDALL CHARLES AS KINNELON OFFICE OF EMERGENCY MANAGMENT COORDINATOR

WHEREAS, the Borough Council wishes to appoint Randall Charles at the Office of Emergency Management Coordinator for the Borough of Kinnelon; and

WHEREAS, Randall Charles had been appointed for a three-year term running from January 1, 2019 through December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon has appointed Randall Charles as the Office of Emergency Management Coordinator for the Borough of Kinnelon for a three-year term running from January 1, 2019 through December 31, 2021.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on March 21, 2019.

Dated: 03/21/2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.07 .19

AUTHORIZING APPOINTMENT OF JEFFERY BRESETT AS KINNELON DEPUTY OFFICE OF EMERGENCY MANAGMENT COORDINATOR

WHEREAS, the Borough Council wishes to appoint Jeffery Bresett at the Deputy Office of Emergency Management Coordinator for the Borough of Kinnelon; and

WHEREAS, Jeffery Bresett had been appointed for a three-year term running from January 1, 2019 through December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon has appointed Jeffery Bresett as the Deputy Office of Emergency Management Coordinator for the Borough of Kinnelon for a three-year term running from January 1, 2019 through December 31, 2021.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on March 21, 2019.

Dated: 03/21/2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.08.19

ADOPTING THE REVISED POLICE MANUAL GOVERNING THE POLICE DEPARTMENT OF KINNELON

WHEREAS, there is existence a Police Rules and Regulation of the Borough of Kinnelon setting forth the rules and regulations governing the Police Department of the Borough; and

WHEREAS, upon the recommendation of the Chief of Police the Borough Council deems it necessary to adopt a manual containing revision to definition of terms, legal authorization for the manual by the Borough Council the appropriate authority under the Ordinance for the Police Department and other amendments; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Kinnelon, County of Morris, State of New Jersey, they being its Governing Body, as follows;

1. The Chief of Police of the Police Department of Borough of Kinnelon is authorized and empowered to enforce the rules and regulations as revised and contained in said Police Manual.

2. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do certify this to be a true and accurate copy of a Resolution adopted by the Governing Body on March 21, 2019.

Dated: March 21, 2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.09.19

AUTHORIZATION FOR MAYOR TO SIGN AGREEMENT WITH MATTHIJSSEN INC. FOR MANAGED NETWORK SERVICES FOR THE BOROUGH OF KINNELON

WHEREAS, the Council of the Borough of Kinnelon Authorize the Mayor of the Borough of Kinnelon to sign agreement with Matthijssen Inc. for Managed Network Services Borough of Kinnelon; and

WHEREAS, the cost will is not to exceed $27,300.00 for the duration of March 1, 2019 thru February 29, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon due hereby authorize the Mayor of the Borough of Kinnelon to sign agreement with Matthijssen Inc. for Managed Network Services for the Borough of Kinnelon.

Dated: March 21, 2019

Karen M. Iuele, RMC
Municipal Clerk, Borough of Kinnelon

March 21, 2019

RESOLUTION 03. 70 .19

AUTHORIZATION FOR MAYOR TO
SIGN CONTRACT NJDEP
TREATMENT WORKS PERMIT
APPLICATION

WHEREAS, the Council of the Borough of Kinnelon Authorize the Mayor of the Borough of Kinnelon to sign the NJDEP Treatment Works Approval permit application.; and

WHEREAS, this project serves to extend the Butler-owned sewer into Kinnelon for the purpose of serving the proposed Kinnelon Community and Shelter center; and

WHEREAS, the Borough of Butler is the owner/applicant for the purpose of the Walnut Lane Sanitary Sewer Extension permit.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon due hereby authorize the Mayor of the Borough of Kinnelon to sign the Walnut Lane Sanitary Sewer Extension Project in order to complete the NJDEP Treatment Works Approval permit application.

Dated: March 21, 2019

Karen M. Iuele, RMC
Municipal Clerk, Borough of Kinnelon

March 21, 2019

RESOLUTION 3. 11 .19

AUTHORIZING THE RENEWAL OF AN AGREEMENT TO RETAIN THE LAND CONSERVANCY OF NEW JERSEY FOR OPEN SPACE PRESERVATION CONSULTING SERVICES FOR 2019

**WHEREAS,** with the creation of a dedicated source of tax revenue, the Open Space Trust, and an Open Space Advisory Committee for the acquisition of open space, a need exists to retain the services of an open space preservation consultant whose staff members have technical expertise and experience in the field of open space and farmland preservation and stewardship; and

**WHEREAS**, The Land Conservancy of New Jersey ("Conservancy") is a nonprofit organization whose mission is to preserve and protect open space for natural, historic, agricultural and recreational purposes and to assist municipalities in the stewardship of open space lands; and

**WHEREAS**, the Borough of Kinnelon ("Borough") desires to renew its contract with the Conservancy for the purpose of assisting the Borough and the Open Space Advisory Committee with a variety of open space services and landowner negotiations and the parties desire to continue an Agreement setting forth the terms and conditions for said consulting services.

**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 Mayor is hereby authorized to enter into an Agreement to retain The Land Conservancy of New Jersey for open space preservation consulting services. The general terms and conditions of the Agreement by and between the Borough of Kinnelon and The Land Conservancy of New Jersey for open space preservation consulting services from March 16, 2019 through March 15, 2020 for an amount not to exceed Eleven Thousand Dollars ($11,000.00) are hereby approved.

2. The Borough hereby authorizes and approves any non-substantive modifications to the Agreement as may be recommended and approved by the Governing Body and Borough Attorney prior to execution.

3. The Mayor and Borough Clerk are hereby authorized and directed to execute said agreement and said officers together with all other appropriate officers, employees, consultants and professionals of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this resolution.

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 March 21, 2019.

Karen M. Iuele, Borough Clerk

March 21, 2019

**RESOLUTION 03.12.19**

**RESOLUTION TO JOIN**

**NORTH JERSEY MUNICIPAL EMPLOYEE BENEFITS FUND**

**WHEREAS,** a number of public entities in the State of New Jersey have joined together to form the North Jersey Municipal Employee Benefits fund, hereinafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8:1, and 40A:10-36 et.seq., and;

**WHEREAS,** the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been in operation since 1993, and;

**WHEREAS**, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

**WHEREAS**, the governing body of the Borough of Kinnelon, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the LOCAL UNIT hereby agrees as follows:

i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements subject to approval by the FUND of the LOCAL UNIT's membership.

ii. Will participate in the following type(s) of coverage(s):

   a) Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's bylaws, and Plan of Risk Management.

iii. Adopts and approves the FUND's bylaws.

iv. Execute an application for membership and any accompanying certifications.

v. Commit to the four principles of the FUND which are:

   a) A long-term philosophy on rates.
   b) A willingness to work with bargaining unit to achieve plan design changes.
   c) Professional management with stability and commitment.
   d) Rating structure based on actuarial numbers.

**BE IT FURTHER RESOLVED** that the Mayor of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the LOCAL UNIT by the FUND.

ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.

iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Dated: March 21, 2019

Mayor, James J. Freda

March 21, 2019

**RESOLUTION 03.13.19**

**2018 APPROPRIATION RESERVE BUDGET TRANSFERS**

**WHEREAS**, there appears to be insufficient funds in the following reserve accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the reserve year.

**NOW, THEREFORE, BE IT RESOLVED**, not less than two-third of all the members thereof affirmatively concurring that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the accounts heretofore mentioned be and the same hereby transferred to the account being insufficient to meet the reserve year demands; and

**BE IT FURTHER RESOLVED**, that the Treasurer be hereby authorized and directed to make the following transfers:

**Current Fund**

**TO:**

| | |
|---|---|
| DPW O/E (8-01-26-290-020) | $9,100.00 |

**FROM:**

| | |
|---|---|
| Mayor & Council O/E (8-01-20-110-020) | $1,000.00 |
| General Administration O/E (8-01-20-100-020) | $6,500.00 |
| Municipal Clerk O/E (8-01-20-120-020) | $1,600.00 |

**Dated March 21, 2019**

Karen M. Iuele, Borough Clerk

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

**OLD BUSINESS**

**ORDINANCE NO. 04-19**

**AN ORDINANCE AMENDING THE PEDDLERS AND SOLICITORS ORDINANCE PERMIT FEE SCHEDULE AT SUBSECTION 151-8 (A) OF THE CODE OF THE BOROUGH OF KINNELON**

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

The Mayor J. Freda 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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VJK (KN-1044)
Peddlers and Solicitors Fee Ordinance
021419

March 21, 2019

**ORDINANCE NO.**07-19

**AN ORDINANCE AMENDING THE PEDDLERS AND SOLICITORS ORDINANCE PERMIT FEE SCHEDULE AT SUBSECTION 151-8 (A) OF THE CODE OF THE BOROUGH OF KINNELON**

**WHEREAS**, pursuant to N.J.S.A. 40:48-1 et. seq., N.J.S.A. 40:52-1; and N.J.S.A. 45:24-1 et. seq. the governing body of a municipality may make, amend, repeal, and enforce ordinances to regulate the conduct of peddlers and solicitors; and

**WHEREAS**, Borough of Kinnelon desires to amend Subsection 151-8(A) of the "Peddlers and Solicitors" Ordinance in order to amend the permit fee schedule contained therein.

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

**SECTION ONE.** Section 151-8 "FEES" at Subsection "A" shall be amended such that the fee for a permit issued for a calendar year expiring on December 31 shall be amended from $20.00 to $200.00, and the permit fee for a daily permit shall be amended from $5.00 to $50.00, such that as amended, Subsection 'A" shall read as follows:

A. The fee for a permit granted for the calendar year expiring on December 31 shall be $200.00. A permit granted for one day shall be $50.00.

**SECTION TWO.** All Ordinances of the Borough of Kinnelon which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

**SECTION THREE**. If any section, subsection, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION FOUR.** This Ordinance shall take effect as provided by law

ATTEST:

Karen M. Iuele, RMC, Borough Clerk

BOROUGH OF KINNELON

James J. Freda, Mayor

**CERTIFICATION**

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true copy of an Ordinance introduced, read by title and passed on the first reading at the regular meeting of the Borough held on February 21, 2019 and adopted by the Governing Body at a regular meeting of the Borough held on March 21, 2019.

Karen M. Iuele, RMC, Borough Clerk

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 V. Russo offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman R. Roy.

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

**NEW BUSINESS:**

**Ordinance 05-19**

Councilman R. Roy introduced the following ordinance and moved the same be read by title and passed on first reading. This was seconded by Councilman V. Russo.

**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)**

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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March 21, 2019

**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:

________________________________
Mayor James Freda

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 followed.

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

WHEREAS, the above ordinance was introduced at this meeting held on March 21, 2019 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on April 18, 2019 at 8:00 pm, prevailing time, at the Kinnelon Municipal Building, this Council further consider for second reading and final passage the said ordinance.

BE IT FURTHER RESOLVED that the Borough Clerk of this Borough be and she is hereby directed to publish the proper notice thereof.

Councilman W. Yago offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

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

**INTRODUCTION OF 2019 MUNICIPAL BUDGET**

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**

| | | | |
|---|---|---|---|
| | | 1/03/2017 | Date of Orig. Appt. |
| Karen Iuele | Municipal Clerk | 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 |
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| | |

**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

March 21, 2019

# 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**

**CERTIFICATION OF ADOPTED BUDGET**

***(Do not advertise this Certification form)***

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.

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

Dated:__________, 2019 By:__________

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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**

Dated:__________, 2019 By:__________

**Sheet 1**

March 21, 2019

**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



March 21, 2019

March 21, 2019

# 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 W. Yago
R Roy
V Russo
R Charles
S. Lowkowski

Nays None

Abstained None

Absent G Sisco

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.

Sheet 2

## 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 |
| | |
| | |
| | |



March 21, 2019

# 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.



March 21, 2019

## 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).

March 21, 2019

## 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 |

<u>Cap Calculation</u>

| | |
|---|---|
| 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).

March 21, 2019

## 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 |
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March 21, 2019

# 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,[illegible]7.01 |



March 21, 2019

| 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 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 776,951.00 | 776,951.00 | 776,[illegible]1.00 |

Sheet 5

March 21, 2019

# 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 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 141,000.00 | 200,000.00 | 141,233.00 |

Sheet 6

March 21, 2019

# 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | |



March 21, 2019

## 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 |
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| 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 | | | |



March 21, 2019

# 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 |
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| 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 |



March 21, 2019

# 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: | 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 |
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March 21, 2019

# 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 |
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| 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 |



March 21, 2019

# 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,[illegible]6.45 |



March 21, 2019

# 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 |
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March 21, 2019

## 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 |
| | | | | | | | |
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March 21, 2019

# 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 Voiunteer 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 |
| | | | | | | | |
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March 21, 2019

# 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 |



March 21, 2019

# 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 |
| | | | | | | | |
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March 21, 2019

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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March 21, 2019

# 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 |



March 21, 2019

# 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 |



March 21, 2019

# 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 |
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March 21, 2019

# 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:<br>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 | |
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| 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 |



March 21, 2019

## 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 |



March 21, 2019

## 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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 812,801.00 | 816,312.76 | | 816,312.76 | 730,862.41 | 85,450.35 |



March 21, 2019

## 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 | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |



March 21, 2019

## 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 |
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| Total Shared Service Agreements | 42-999 | 539,770.26 | 534,503.86 | | 534,503.86 | 517,568.59 | 16,935.27 |



March 21, 2019

## 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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |



March 21, 2019

## 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 | |



March 21, 2019

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|---|---|---|---|---|---|---|
| (A) Operations-Excluded from "CAPS"(continued) | 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 (continued) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| 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 |



March 21, 2019

## 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 | |



March 21, 2019

## 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 |
| | | | | | | | |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 175,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | |



March 21, 2019

## 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 |
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| | | | | | | | 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 | |



March 21, 2019

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA Account Number | Appropriated for 2019 | Appropriated for 2018 | Appropriated for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Expended 2018 Paid or Charged | Expended 2018 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 |



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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 |



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# 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.



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# 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 |



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# 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 |



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## DEDICATED SEWER UTILITY BUDGET

| 12. DEDICATED REVENUES FROM SEWER | FCOA Account Number | Anticipated for 2019 | Anticipated for 2018 | Realized in Cash in 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.



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# DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER | 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 |
|---|---|---|---|---|---|---|---|
| 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 | 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 | 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 |



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## 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)*



March 21, 2019

# 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 |



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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.



March 21, 2019

# 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<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019<br>5a<br>2019 Budget Appropriations | 5b<br>Capital Im-provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>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 | |

Sheet 40b



March 21, 2019

## 6 YEAR CAPITAL PROGRAM - 2019 to 2024

### Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kinnelon

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2019 | 5b<br>2020 | 5c<br>2021 | 5d<br>2022 | 5e<br>2023 | 5f<br>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 |



March 21, 2019

## 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 | | | |

Sheet 40d

C-5

March 21, 2019

# 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

Nays

Abstained

Absent

## 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 |



March 21, 2019

## 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 ________ day of ____________________, 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 , 2019, ______________________________, Clerk

Signature



March 21, 2019

# 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 | |



March 21, 2019

**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

BE IT FURTHER RESOLVED, that the said budget will be published in the Suburban Trends in the issue of April 3, 2019 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on April 18, 2019 at 8:00 PM or as soon thereafter as the matter may be reached.

KMIuele

Karen M. Iuele, Borough Clerk

Councilman William Yago offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman V. Russo.

Mayor Freda asked the Borough Clerk to call the roll on the passage thereof, and the vote was as followed.

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

**TAX COLLECTOR'S REPORT**

During the month of February 2019, the Tax Collector's Report indicated we collected $8,834,639.38 in taxes.

**INVESTMENT OFFICER'S REPORT**

A total of $20,498.98 was collected in interest for the month February 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; |
| | | 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 Kevin Lowry, Chief of the Kinnelon Volunteer Fire Company 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 Thomas Stern, 1st Assistant Chief of the Kinnelon Volunteer Fire Company 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 Kyle Bussey to the Kinnelon Volunteer Fire Company was approved.

**ADJOURNMENT**

This meeting adjourned at approximately 8;44 p.m. on motion by Councilman R. Roby, 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 | |