



Range of Checking Accts: First to Last Range of Check Dates: 03/19/20 to 12/31/20  
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		
20954	04/15/20	ACT04 ACTION DATA SERVICES	2,465.60	4817
20955	04/15/20	AFF02 AFFILIATED TECHNOLOGY	1,245.97	4817
20956	04/15/20	ALL04 ALLIED OIL COMPANY	2,308.65	4817
20957	04/15/20	AMA02 DAVID A. AMADIO, ESQ.	750.00	4817
20958	04/15/20	AUT05 THE AUTO PARTS SOURCE	870.53	4817
20959	04/15/20	BOR01 BOROUGH OF BUTLER ELECTRIC	6,346.19	4817
20960	04/15/20	BUZ01 THE BUZAK LAW GROUP, LLC.	10,956.60	4817
20961	04/15/20	CAB01 OPTIMUM	117.48	4817
20962	04/15/20	CAB02 OPTIMUM	282.36	4817
20963	04/15/20	CAB03 OPTIMUM	229.03	4817
20964	04/15/20	CAB04 OPTIMUM	219.03	4817
20965	04/15/20	CAB05 OPTIMUM	252.36	4817
20966	04/15/20	CAB06 OPTIMUM	229.03	4817
20967	04/15/20	CAB07 OPTIMUM	229.03	4817
20968	04/15/20	CAB08 OPTIMUM	171.31	4817
20969	04/15/20	CAB09 OPTIMUM	232.36	4817
20970	04/15/20	CAB10 OPTIMUM	680.64	4817
20971	04/15/20	CAR10 CARTRIDGE WORLD	395.16	4817
20972	04/15/20	CER01 CERTIFIED SPEEDOMETER SERVICE	292.00	4817
20973	04/15/20	CIN05 CINTAS CORPORATION #111	544.63	4817
20974	04/15/20	CIT05 CIT FINANCE LLC	456.50	4817
20975	04/15/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,594.53	4817
20976	04/15/20	DAN01 DAN COMO & SONS INC.	60.00	4817
20977	04/15/20	DAN11 CHARLES DANIEL	149.38	4817
20978	04/15/20	DAP01 CORRINE DAPUZZO	64.90	4817
20979	04/15/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,500.00	4817
20980	04/15/20	EXT01 EXTRA SPACE STORAGE	750.00	4817
20981	04/15/20	FAY01 FAYSON LAKE WATER COMPANY	15,730.71	4817
20982	04/15/20	GAL01 GALLS, LLC	100.88	4817
20983	04/15/20	GAM01 GAME DAY SPORTS	888.57	4817
20984	04/15/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4817
20985	04/15/20	IUE01 KAREN IUELE	94.69	4817
20986	04/15/20	JCP01 JCP&L	18.64	4817
20987	04/15/20	KEL06 KEITH KELLY	156.78	4817
20988	04/15/20	KIN05 KINNELON PUBLIC LIBRARY	38,000.00	4817
20989	04/15/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4817
20990	04/15/20	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4817
20991	04/15/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4817
20992	04/15/20	LOE01 LOEFFELS WASTE OIL SERVICE	125.00	4817
20993	04/15/20	MAT04 MATTHIJSSSEN, INC.	3,743.75	4817
20994	04/15/20	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4817
20995	04/15/20	MON01 MONAHAN PAINT CO., INC.	95.40	4817
20996	04/15/20	MOR21 MORRIS COUNTY M.U.A.	29,053.22	4817
20997	04/15/20	MOR42 THE LAND CONSERVANCY OF NJ	30,000.00	4817
20998	04/15/20	NAP02 JOSEPH NAPOLETANO	80.27	4817
20999	04/15/20	NES01 NESTLE PURE LIFE DIRECT	317.94	4817
21000	04/15/20	NISIVOCC NISIVOCCIA LLP	30,802.00	4817
21001	04/15/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	76.20	4817
21002	04/15/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00	4817

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
21003	04/15/20	NOR18	NORTHEAST COMMUNICATIONS, INC.	1,979.36	4817
21004	04/15/20	ONE02	ONE CALL CONCEPTS, INC.	63.92	4817
21005	04/15/20	PRB01	P.R.B.R.S.A.	74,679.00	4817
21006	04/15/20	PSE01	P.S.E. & G.	2,299.90	4817
21007	04/15/20	RAC02	RACHLES/MICHELE'S OIL CO., INC	1,449.85	4817
21008	04/15/20	RAV01	PRAVEEN RAVICHANDRAN	26.65	4817
21009	04/15/20	RIV06	R.E.R. SUPPLY, LLC	600.00	4817
21010	04/15/20	SCH05	JOHN SCHWARTZ	172.95	4817
21011	04/15/20	SCH30	MELANIE SCHUCKERS	60.24	4817
21012	04/15/20	SHA03	THE SHADE TREE DEPARTMENT LLC	1,484.44	4817
21013	04/15/20	STA	STAPLES ADVANTAGE, DEPT NY	775.82	4817
21014	04/15/20	SUB03	SUBURBAN DISPOSAL INC.	62,850.55	4817
21015	04/15/20	TIL01	TILCON NEW YORK INC.	1,686.71	4817
21016	04/15/20	TRE02	TREASURER, STATE OF NEW JERSEY	100.00	4817
21017	04/15/20	VER11	VERIZON WIRELESS - KPD	152.04	4817
21018	04/15/20	VER15	VERIZON CONNECT NWF, INC	390.76	4817
21019	04/15/20	WAL15	GENEVIEVE WALL	186.53	4817
21020	04/15/20	WAS04	WASH HOUNDS	99.00	4817

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	3,556,768.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	3,556,768.91	0.00

PLANNING 2		Columbia Bank			
1800	04/15/20	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,750.00	4818

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,750.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	3,558,518.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	3,558,518.91	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,410,745.32	0.00	0.00	3,410,745.32
WATER FUND	0-05	1,469.19	0.00	0.00	1,469.19
SEWER FUND	0-07	<u>74,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,679.00</u>
Year Total:		3,486,893.51	0.00	0.00	3,486,893.51
CURRENT FUND	9-01	28,317.63	0.00	0.00	28,317.63
WATER FUND	9-05	<u>4,593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,593.00</u>
Year Total:		32,910.63	0.00	0.00	32,910.63
	C-04	5,250.00	0.00	0.00	5,250.00
DOG TAX	D-13	76.20	0.00	0.00	76.20
STATE AND FEDERAL GRANTS	G-02	30,000.00	0.00	0.00	30,000.00
	I-14	750.00	0.00	0.00	750.00
RECREATION SPECIAL	R-16	888.57	0.00	0.00	888.57
Total of All Funds:		<u>3,556,768.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,556,768.91</u>

Project Description	Project No.	Project Total
829 WEST SHORE DR	11503108	875.00
SZCZACHOR #1478 49 VOORHIS	1478	125.00
10 Parkside w.Johnson 45001116	45001116	500.00
43 SAMWORTH RD	45403	250.00
Total of All Projects:		<u>1,750.00</u>

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

**CONSENT AGENDA:**

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

- a. Resolution: 04.01.2020 Tax Refund Block 56301 Lot 116 – Misty Ridge Circle - \$3,688.93
- b. Resolution: 04.02.2020 Reducing Fixed Quarterly Charges to Water Customers based on Size of Required Meter
- c. Resolution: 04.03.2020 Authorizing Mayor to Sign Contract with The Land Conservancy of New Jersey
- d. Resolution: 04.04.2020 Tax Appeal 216 South Glen Road – Valerie Hofer Esq. - \$3,591.45
- e. Resolution: 04.05.2020 Tax Appeal – 11 Elizabeth Drive – Maresca – Block 56703 Lot 106
- f. Resolution: 04.06.2020 Tax Appeal – 31 Tower Hill Lane – Ameer Yassin – Block 11803 Lot 122
- g. Resolution: 04.07.2020 Overpayment 2020 Water Bill – 10 Normandy Court - \$26.65
- h. Resolution: 04.08.2020 Emergency Resolution – Temporary Appropriation
- i. Resolution: 04.09.2020 2019 Appropriation Reserve Budget Transfers
- j. Resolution 04.11.2020 Self Examination of 2020 Budget Resolution
- k. Approval of Minutes: February 20, 2020

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

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RESOLUTION # 04.01.2020

**BE IT RESOLVED**, By the Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to CORELOGIC TAX SERVICE in the amount of \$3,688.93 for refund of first quarter 2020 property taxes paid on property that is 100% exempt veteran on Block 56301/Lot 116 known as 11 Misty Ridge Circle.

ROLL CALL: Councilman Yago  
Councilman Roy  
Councilman Sisio

Councilman Russo  
Councilman Charles  
Councilman Kortowski

April 16, 2020  
Charles J. Daniel, CTC  
Tax Collector  
Borough of Kinnelon

I, Karen M. Luele, Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council April 16, 2020.

Date: 4/16/20

  
Karen M. Luele, Borough Clerk

**RESOLUTION NO. 4.02.2020 REDUCING FIXED QUARTERLY CHARGES TO WATER CUSTOMERS BASED ON THE SIZE OF THE REQUIRED METER**

**WHEREAS**, Section 199-25.A.1. of the Code of the Borough of Kinnelon sets forth fixed charges paid by water customers on a quarterly basis, which are based on the size of the meter required to serve the customer; and

**WHEREAS**, Section 199-21 of the Code of the Borough of Kinnelon authorizes the Mayor and Council to establish the charges and fees for water by Resolution from time to time; and

**WHEREAS**, the Mayor and Council desire to reduce the fixed quarterly charges set forth in Section 199-25.A.1. of the Code of the Borough of Kinnelon, which are based on the size of the meter required to serve the customer.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Kinnelon, County of Morris, State of New Jersey that the fixed quarterly charges set forth in Section 199-25.A.1. of the Code of the Borough of Kinnelon, which are based on the size of the meter required to serve the customer, are amended and reduced as follows:

<b>Meter (inches)</b>	<b>Charges (per quarter)</b>
5/8	\$30
3/4	\$32
1	\$40
1 1/2	\$54
2	\$70
3	\$170
4	\$250
6	\$340

**CERTIFICATION**



I, Karen Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council of the Borough of Kinnelon at a duly convened meeting held on April 14, 2020

  
Karen Iuele, Borough Clerk

RESOLUTION 040320

AUTHORIZING THE RENEWAL OF AN  
AGREEMENT TO RETAIN THE LAND  
CONSERVANCY OF NEW JERSEY FOR  
OPEN SPACE PRESERVATION  
CONSULTING SERVICES FOR 2020

**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, 2020 through March 15, 2021 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 *April 16* 2020.

  
Karen M. Iuele, Borough Clerk

RESOLUTION # 4.04.2020

**BE IT RESOLVED**, By the Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to VALERIE HOFER ESQ. ITF ALEX SANTELISES in the amount of \$3,591.45 (2017 = \$1,175.28, 2018 = \$1,195.58, 2019 = \$1,220.59) for the successful State Tax Court appeal on Block 23201/Lot 142 known as 216 SOUTH GLENN ROAD.

ROLL CALL: Councilman Yago  
Councilman Roy  
Councilman Susco

Councilman Russo  
Councilman Charles  
Councilman Fortenski

April 16 2020  
Charles Daniel, CTC  
Tax Collector  
Borough of Kinnelon

I, Karen M. Luele, Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council April 16, 2020.

Date: 4/16/2020

  
Karen M. Luele, Borough Clerk

**RESOLUTION NO. 4-05-2020**

**RESOLUTION APPROVING STIPULATION OF SETTLEMENT OF TAX APPEAL BY FRANK AND LORRAINE MARESCA ON PROPERTY KNOWN AS BLOCK 56703, LOT 116 (11 ELIZABETH DRIVE), BOROUGH OF KINNELON, MORRIS COUNTY, NEW JERSEY**

**WHEREAS**, Frank and Lorraine Maresca filed a tax appeal against the Borough of Kinnelon ("Borough") to the Tax Court of New Jersey for the Tax Years 2018 and 2019 challenging the assessment of real property known as Block 56703, Lot 116 (11 Elizabeth Drive) as shown on the Official Tax Map of the Borough of Kinnelon; and

**WHEREAS**, there were negotiations between the parties and a settlement has been proposed and is being recommended by the Borough Attorney and the Borough Assessor; and

**WHEREAS**, the Governing Body desires to approve the same.

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

1. The settlement of the tax appeal for Block 56703, Lot 116 (11 Elizabeth Drive) affirming the assessment of \$1,092,900 for Tax Year 2018 is hereby authorized and approved.
2. The settlement of the tax appeal for Block 56703, Lot 116 (11 Elizabeth Drive) reducing the assessment of \$1,092,900 to \$975,000 for Tax Year 2019 is hereby authorized and approved.
3. The Borough Attorney is hereby authorized to sign the Stipulation of Settlement incorporating the complete agreement between the parties.

4. The Borough Assessor, Borough Attorney, Borough Tax Collector, employees, agents or representatives of the Borough are hereby authorized to do whatever is necessary to effectuate the purpose of this Resolution.

5. This Resolution shall take effect immediately.

#### CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the governing body of the Borough of Kinnelon at a duly convened meeting held on April 16, 2020.

  
Karen M. Iuele, Borough Clerk

**RESOLUTION NO. 4-06-2020 RESOLUTION APPROVING STIPULATION OF SETTLEMENT OF TAX APPEAL BY AMEER YASSIN ON PROPERTY KNOWN AS BLOCK 11803, LOT 122 (31 TOWER HILL LANE), BOROUGH OF KINNELON, MORRIS COUNTY, NEW JERSEY**

**WHEREAS**, Ameer Yassin filed a tax appeal against the Borough of Kinnelon ("Borough") to the Tax Court of New Jersey for the Tax Year 2019 challenging the assessment of real property known as Block 11803, Lot 122 (31 Tower Hill Lane) as shown on the Official Tax Map of the Borough of Kinnelon; and

**WHEREAS**, there were negotiations between the parties and a settlement has been proposed and is being recommended by the Borough Attorney and the Borough Assessor; and

**WHEREAS**, the Governing Body desires to approve the same.

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

1. The settlement of the tax appeal for Block 11803, Lot 122 (31 Tower Hill Lane) reducing the assessment of \$762,900 to \$676,000 for Tax Year 2019 is hereby authorized and approved.
2. The Borough Attorney is hereby authorized to sign the Stipulation of Settlement incorporating the complete agreement between the parties.
3. The Borough Assessor, Borough Attorney, Borough Tax Collector, employees, agents or representatives of the Borough are hereby authorized to do whatever is necessary to effectuate the purpose 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 governing body of the Borough of Kinnelon at a duly convened meeting held on April 16, 2020.

  
Karen M. Iuele, Borough Clerk

RESOLUTION # 04.07.2020

BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon that a warrant be drawn to Praveen Ravichandran the amount of \$26.65 representing refund for overpayment of the 1<sup>st</sup> quarter 2020 Water bill on Account 3281-0, known as 10 Normandy Ct.

ROLL CALL: Councilman Yogo                      Councilman Russo  
                  Councilman Roy                      Councilman Charles  
                  Councilman Susco                      Councilman Kortowski

April 16, 2020  
Leigh Irwin  
Tax Clerk  
Borough of Kinnelon

I, Karen M. Luele, Borough Clerk, Borough of Kinnelon, hereby certify 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 on April 16, 2020.

DATE: 04/16/2020

  
Karen M. Luele, Borough Clerk



RESOLUTION 408.2020  
BOROUGH OF KINNELON  
EMERGENCY RESOLUTION  
N.J.S.A.40A:4-20 (TEMPORARY APPROPRIATIONS)

WHEREAS, pursuant to N.J.S.A 40A:4-19 the Borough Council of the Borough of Kinnelon adopted Resolutions to provide temporary funds for the period from January 1, 2020 until the adoption of the Operating Budget for the Borough of Kinnelon, New Jersey, and

WHEREAS, additional appropriations will be required from April 1, 2020 until the adoption of the budget, and

WHEREAS, due to the COVID-19 pandemic, the Council Meeting scheduled for March 19, 2020 was cancelled, therefore the emergency temporary appropriations resolution could not be authorized by the Borough Council and had to be deferred to the April 16, 2020 Council Meeting for authorization.

WHEREAS, N.J.S.A 40A:4-20 provides that the governing body by two-thirds vote may make temporary emergency appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year;

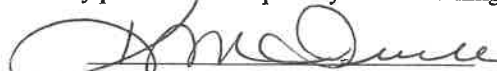
NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE BOROUGH OF KINNELON, NEW JERSEY, that:

1. The governing body by a two-thirds vote of the full membership hereby amends its temporary budget by making the following emergency temporary appropriations:

General	\$ 2,114,889.00
Water Utility	\$91,993.00
Sewer Utility	\$79,169.00
2. This action shall take effect April 1, 2020.
3. A copy of this resolution shall be immediately filed with the Director of Local Government Services by the Borough Clerk of the Borough of Kinnelon.

CERTIFICATION

I, Karen M. Iuele, Clerk of the Borough of Kinnelon in the County of Morris, do hereby certify that the foregoing resolution is a true copy of a resolution duly passed and adopted by the Governing Body at their meeting of April 16, 2020.

  
Karen M. Iuele, Borough Clerk

**RESOLUTION 04.09.20**

**2019 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.

**WHEREAS**, due to the COVID-19 pandemic, the Council Meeting scheduled for March 19, 2020 was cancelled, therefore the appropriations reserve budget transfer could not be authorized by the Borough Council and had to be deferred to the April 16, 2020 Council Meeting for authorization.

**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:**

Electricity (9-01-31-430-020) \$910.00

**FROM:**

Street Lighting (9-01-31-435-000) \$910.00

**Dated April 16, 2020**



Karen M. Luele, Borough Clerk

RES. 04.11.20  
BOROUGH OF KINNELON  
MORRIS COUNTY, NJ

2020 SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Kinnelon, Morris County, has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2020 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Kinnelon, Morris County, that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated,
  - b. Items of appropriation are properly set forth

c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved: April 16, 2020

Vote recorded as follows:

W. Yago, Yes;  
R. Roy, Yes;  
G. Sisco, Yes;

V. Russo, Yes;  
R. Charles, Yes;  
J. Lorkowski, Yes.

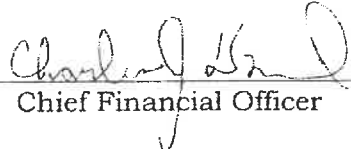
BOROUGH OF KINNELON  
MORRIS COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/16/2020

By:   
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))



**ORDINANCE NO. 01-2020 AN ORDINANCE AMENDING AND SUPPLEMENTING  
CHAPTER 4, ADMINISTRATIVE ORGANIZATION,  
AND CHAPTER 27, DEPARTMENT OF RECREATION  
AND COMMUNITY SERVICES, OF THE CODE OF THE  
BOROUGH OF KINNELON REGARDING LIFE AND  
HEALTH BENEFITS**

**WHEREAS**, pursuant to N.J.S.A. 40:48-1, the governing body of a municipality may make, amend, repeal, and enforce ordinances to prescribe and define the duties and terms of employment of all officer and employees of the municipality; and

**WHEREAS**, ordinances regulating personnel are subject to modification due to changing needs of a municipality and to enhance the efficiency and effectiveness of the operations of a municipality; and

**WHEREAS**, the Borough of Kinnelon desires to amend and supplement Chapter 4, Administrative Organization, and Chapter 27, Department of Recreation and Community Services, of the Code of the Borough of Kinnelon with regard to health and life benefits for the Borough Clerk, Tax Collector, Chief Financial Officer and Director of Recreation.

**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.** Chapter 4, Administrative Organization, of the Code of the Borough of Kinnelon, Morris County, New Jersey is hereby amended and supplemented by the addition of the following:

**Article VI Health and Life Benefits**

**§4-41. Health and life benefits.**

The Borough Clerk, Tax Collector and Chief Financial Officer shall receive the same health and life benefits as set forth in the collective bargaining agreement for the rank and file employees (Local #1158 IBW).

**SECTION TWO.** Chapter 27, Department of Recreation and Community Services, of the Code of the Borough of Kinnelon, Morris County, New Jersey is hereby amended and supplemented by the addition of the following:

**§27-4. Health and life benefits.**

The Director of Recreation shall receive the same health and life benefits as set forth in the collective bargaining agreement for the rank and file employees (Local #1158 IBW).

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

ATTEST:

BOROUGH OF KINNELON

  
\_\_\_\_\_  
Karen M. Iuele, Borough Clerk

  
\_\_\_\_\_  
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 20, 2020 and adopted by the Governing Body at a regular meeting of the Borough held on April 16, 2020

  
\_\_\_\_\_  
Karen M. Iuele, Borough Clerk



ORDINANCE NO. 02-2020

**AN ORDINANCE AMENDING THE  
PEDDLERS AND SOLICITORS ORDINANCE  
TO ESTABLISH A "NO KNOCK REGISTRY"  
WITHIN CHAPTER 151 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 Chapter 151 "Peddlers and Solicitors" in order to add a new section to establish a "No Knock Registry" to enable owners of premises within the Borough who do not wish to allow soliciting on their premises to register with the Borough Clerk, and the list of such premises will be provided to those holding a peddlers and solicitors permit and no solicitation or peddling shall be permitted on the premises so listed.

**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.** A new Section shall be included within Chapter 151 and the new Section shall be numbered Section 151-12. The existing Section 151-12 shall be renumbered "151-13"; the existing Section 151-13 shall be renumbered "151-14" and the existing Section 151-14 shall be renumbered "151-15".

**SECTION TWO.** The new Section 151-12 shall be added to the Borough Code of the Borough of Kinnelon, in the County of Morris, State of New Jersey, and shall read as follows:

151-12. NO KNOCK REGISTRY

A. The Borough Clerk ("Clerk") shall prepare a list of addresses of those premises within the Borough where the owner and /or occupant has notified the Clerk that peddling, hawking, canvassing or soliciting business (hereinafter collectively "soliciting/solicit") is not permitted on the premises. Said list shall hereinafter be referred to as the "No Knock Registry". Owners/occupants of premises who desire to participate in the "No Knock Registry" shall complete and submit a form which has been prepared by the Clerk, and which is available at the Clerk's office during normal business hours. The Borough's "No Knock Registry" shall be maintained as follows:

- (1) The Borough Clerk shall update the list on a monthly basis.
- (2) The Kinnelon Borough "No Knock Registry" shall consist solely of property addresses, and shall include no further identifying information concerning the ownership of each property listed.
- (3) The Borough Tax Assessor shall notify the Clerk of any change in ownership of property which is listed on the "No Knock Registry". The Clerk shall remove from the "No Knock Registry" any property which has changed ownership, until and unless the new owner has registered pursuant to Subsection 151-12 (A) above.
- (4) Other than by sale of property, a property once listed may be removed from the "No Knock Registry" by submitting a written, sworn and notarized request to the Borough Clerk.

B. The Borough Clerk shall distribute the current Kinnelon Borough "No Knock Registry" to each permittee at the time of issuance of a Peddlers and Solicitors permit. The permittee shall not solicit at any premises identified on the then current Borough "No Knock Registry". Updated "No Knock Registry" lists may be provided by the Clerk to the licensee at the mailing address, or email address provided in the permittee's application, on a periodic basis.

C. Although the most current list of registrants on the "No Knock Registry" shall be provided by the Borough Clerk to the permittee at the time the permit is issued, it is the obligation of the permittee to secure the most current list of registrants on the Borough "No Knock Registry" prior to commencing solicitation, and each time, within the Borough.

D. Violation of this Section 151-12 shall be grounds for permit revocation, fines and penalties as set forth below.

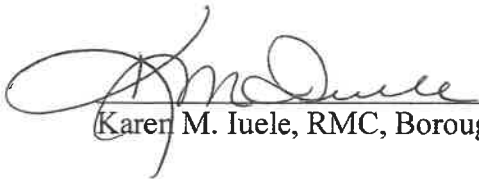
**SECTION TWO.** All Ordinances of the Borough of Kinnelon which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

**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:

BOROUGH OF KINNELON

  
\_\_\_\_\_  
Karen M. Iuele, RMC, Borough Clerk

  
\_\_\_\_\_  
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 20, 2020 and adopted by the Governing Body at a regular meeting of the Borough held on April 16, 2020.

  
\_\_\_\_\_  
Karen M. Iuele, RMC, Borough Clerk



**ORDINANCE NO. 03-2020 AN ORDINANCE AMENDING SECTION 84-33 OF  
CHAPTER 84, VEHICLES AND TRAFFIC, OF THE  
CODE OF THE BOROUGH OF KINNELON**

**WHEREAS**, pursuant to N.J.S.A.40:48-2, the governing body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules and by-laws not contrary to the laws of this state or of the United States, as it may deem necessary and proper for the good government, order and protection of person and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants, and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law; and

**WHEREAS**, the Borough of Kinnelon desires to amend and supplement Section 84-33 of Chapter 84, Vehicles and Traffic, of the Code of the Borough of Kinnelon to designate Maple Lake Road, from Kinnelon Road to the Butler Borough border, as a street upon which trucks over four tons gross weight are prohibited except for loading and unloading and for trucks of public utilities and governmental agencies.

**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 84-33 of Chapter 84, Vehicles and Traffic, of the Code of the Borough of Kinnelon, Morris County, New Jersey is hereby amended and supplemented by the addition of the following:

<b>Name of Street</b>	<b>Location</b>
Maple Lake Road	From Kinnelon Road to Butler Borough border


**SECTION TWO.** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court or federal or state agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**SECTION THREE.** Ordinances, resolutions, and regulations or parts of ordinances, resolutions, and regulations inconsistent herewith, are hereby repealed to the extent of such inconsistency.

**SECTION FOUR.** This Ordinance shall take effect upon passage and publication according to law.

ATTEST:

BOROUGH OF KINNELON

  
\_\_\_\_\_  
Karen M. Iuele, RMC, Borough Clerk

  
\_\_\_\_\_  
James 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 20, 2020 and adopted by the Governing Body at a regular meeting of the Borough held on April 16, 2020.

  
\_\_\_\_\_  
Karen M. Iuele, RMC, Borough Clerk





ORDINANCE 04-2020  
 AN ORDINANCE ESTABLISHING SALARY RANGES  
 FOR THE BOROUGH OF KINNELON

BE IT ORDAINED BY the Kinneelon Mayor and Council, County of Morris, State of New Jersey as Follows:

1. Commencing January 1, 2020 the following constitutes the salary ranges for the hereinafter listed officials, position of employment within which the Governing Body shall, from time to time, by resolution, fix the salaries for persons employed in positions within a salary range.

TITLE	MINIMUM	PER	MAXIMUM	PER
Mayor	\$ 3,000.00	Year	\$ 8,000.00	Year
Council	\$ 1,000.00	Year	\$ 3,000.00	Year
Temp Chief Financial Officer	\$ 50,000.00	Year	\$ 100,000.00	Year
Chief Financial Officer	\$ 80,000.00	Year	\$ 135,000.00	Year
Qualified Purchase Agent	\$ 1,000.00	Year	\$ 4,000.00	Year
Borough Manager	\$ 1,000.00	Year	\$ 7,000.00	Year
Borough Clerk	\$ 50,000.00	Year	\$ 105,000.00	Year
Acting Borough Clerk	\$ 2,000.00	Year	\$ 5,000.00	Year
Deputy Borough Clerk	\$ 25,000.00	Year	\$ 62,000.00	Year
Clerk Assistant	\$13,000	Year	\$15,000	Year
Web Master	\$ 1,500.00	Year	\$ 3,200.00	Year
Treasurer	\$ 35,000.00	Year	\$ 80,000.00	Year
Administrative Assist./Finance	\$ 25,000.00	Year	\$ 56,000.00	Year
Administrative Assist./Finance PT	\$15.00	Hour	\$25.00	Hour
Tax Collector	\$12,000.00	Year	\$38,000.00	year
Deputy Tax Collector	\$ 12,000.00	Year	\$ 26,000.00	Year
Part Time Tax & Utility Asist./Office Asst	\$ 15.00	Hour	\$ 25.00	Hour
Assessor/Appraiser	\$ 20,000.00	Year	\$ 40,000.00	Year
Part Time Assessor Secretary	\$ 15,000.00	Year	\$ 35,000.00	Year
Environmental Secretary	\$ 1,000.00	Year	\$ 7,000.00	Year
Forester	\$ 2,000.00	Year	\$ 3,000.00	Year
Open Space Secretary	\$ 20.00	Hour	\$ 25.00	Hour
Historic Preservation Secretary	\$ 20.00	Hour	\$ 25.00	Hour
Planning Board Secretary P/T	\$ 5,000.00	Year	\$ 16,000.00	Year
Zoning Official	\$ 5,000.00	Year	\$ 15,000.00	Year
Board of Health Secretary P/T- Registrar	\$ 20,000.00	Year	\$ 45,000.00	Year
Deputy Registrar	\$ 500.00	Year	\$ 1,500.00	Year
Recreation Director	\$ 25,000.00	Year	\$ 75,000.00	Year
DPW Superintendent	\$ 50,000.00	Year	\$ 125,000.00	Year
DPW Foreman	\$ 45,000.00	Year	\$ 98,000.00	Year
DPW Working Foreman	\$ 40,000.00	Year	\$ 92,000.00	Year
Snow/Weather Emergency Call outs (Foreman)	\$ 275.00	Day	\$ 350.00	Day
DPW Secretary P/T	\$ 12,000.00	Year	\$ 35,000.00	Year
DPW Maintainers	\$ 17.89	Hour	\$ 40.00	Hour
DPW Water Maintainers	\$ 17.89	Hour	\$ 40.00	Hour

DPW Welding/ASE Truck Certificate	\$ 500.00	Year	\$ 500.00	Year
Recycling Watchman	\$ 14.00	Hour	\$ 16.00	Hour
Janitorial Service Staff	\$ 15.00	Hour	\$ 20.00	Hour
Temporary Part Time DPW/B&G/Recycling	\$ 10.00	Hour	\$ 12.50	Hour
Board of Adjustment Secretary	\$ 1,000.00	Year	\$ 5,000.00	Year
Fire Official	\$ 5,000.00	Year	\$ 12,000.00	Year
Municipal Court Judge	\$ 10,000.00	Year	\$ 31,000.00	Year
Temporary Part time Building Inspector	\$ 10,000.00	Year	\$17,000.00	Year
OEM Secretary	\$2,000.00	Year	\$4,000.00	Year
Recreation Assistant	\$10,000.00	Year	\$18,000.00	Year
Municipal Court Administrator	\$ 20,000.00	Year	\$ 62,000.00	Year
Deputy Court Clerk/Violations Clerk P/T	\$ 14.00	Hour	\$ 23.00	Hour
Call Out	\$ 30.00	Hour	\$ 50.00	Hour
Police Chief	\$ 110,000.00	Year	\$ 170,000.00	Year
Police Lieutenant	\$ 110,000.00	Year	\$ 152,000.00	Year
Police Patrolmen	\$ 40,500.00	Year	\$ 133,000.00	Year
Police Sergeants	\$ 104,695.00	Year	\$ 145,000.00	Year
Police Detective	\$ 4,000.00	Year	\$ 6,000.00	Year
Police Dispatchers Part Time	\$ 13.00	Hour	\$ 25.00	Hour
Crossing Guards	\$ 15.00	Hour	\$ 20.00	Hour
Matron	\$ 15.00	Hour	\$ 20.00	Hour
Fire Prevention Officer	\$ 7,000.00	Year	\$ 13,000.00	Year
Museum Docents	\$ 10.00	Hour	\$ 20.00	Hour
Temporary Clerical Help	\$ 10.00	Hour	\$ 30.00	Hour
Library Director	\$ 80,000.00	Year	\$ 100,000.00	Year
Library Adm. Asst./Office Manager	\$ 35,000.00	Year	\$ 51,000.00	Year
Reference Librarian F/T	\$ 50,000.00	Year	\$ 60,000.00	Year
Youth Services	\$ 36,000.00	Year	\$ 45,000.00	Year
Head of Circulation	\$ 45,000.00	Year	\$ 55,000.00	Year
Clerk Interlibrary Loan	\$ 30,000.00	Year	\$ 45,000.00	Year
Asst.Clerical P/T Library	\$ 13.00	Hour	\$ 30.00	Hour
Library Page	\$ 7.25	Hour	\$ 10.00	Hour
Recreation Summer Staff P/T	\$ 7.25	Hour	\$ 21.00	Hour
Custodians	\$ 25.00	Hour	\$ 25.00	Hour
Records Clerk	\$ 10,000.00	Year	\$ 35,000.00	Year
Technical Service Library	\$ 10,000.00	Year	\$ 35,000.00	Year
Library Technologist	\$ 13.50	Hour	\$ 20.00	Hour
Youth Services Asst.	\$ 10.00	Hour	\$ 19.00	Hour

Certified to be a true copy of an ordinance which was introduced at the regular meeting of the Kinnelon Mayor and Council held on February 13, 2020 and Adopted on March 19, 2020.

  
 \_\_\_\_\_  
 Mayor James Freda



**ORDINANCE 05-2020**  
**AN ORDINANCE TO AMEND CHAPTER 172 OF**  
**THE CODE ENTITLED “STORMWATER CONTROL” AND**  
**CHAPTER 176 ARTICLE XIII IN THE LAND USE ORDINANCE ENTITLED**  
**“SUBDIVISION AND SITE PLAN REVIEW”, TO ADDRESS NEW**  
**REQUIREMENTS IN THE BOROUGH’S**  
**TIER ‘A’ MUNICIPAL STORMWATER GENERAL PERMIT**

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WHEREAS, the Borough of Kinnelon has authorization to discharge stormwater in accordance with a Tier ‘A’ Municipal Stormwater Permit that was issued by the New Jersey Department of Environmental Protection (“NJDEP”) on December 8, 2017; and

WHEREAS, the permit issued by the NJDEP on December 8, 2017 became effective on January 1, 2018; and

WHEREAS, the permit issued by the NJDEP on December 8, 2017 has a five (5) year term and shall expire on December 31, 2022; and

WHEREAS, the permit that became effective on January 1, 2018 replaced a permit that became effective on January 1, 2009; and

WHEREAS, the permit that became effective on January 1, 2018 contained several new requirements; and

WHEREAS, several of the new requirements require changes to the Land Development Ordinance to revise certain documents to be submitted either as part of a subdivision plan or site plan submission or in accordance with an approved or recorded maintenance plan;

NOW THEREFORE BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF KINNELON IN THE COUNTY OF MORRIS AND STATE OF NEW JERSEY THAT THE CODE OF THE BOROUGH OF KINNELON IS AMENDED AS FOLLOWS:

Section One - Section 172-23 (B) in Chapter 172 of the Code entitled “Stormwater Control” shall be amended to read as follows:

**B. General maintenance.**

1. The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development.
2. Maintenance Plans.
  - a) The Maintenance Plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). Maintenance guidelines for stormwater management measures are available in the New Jersey Stormwater Best Management Practices Manual. If the maintenance plan identifies a person other than the developer (for example, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's agreement to assume this responsibility, or of the developer's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
  - b) Stormwater facilities shall be constantly maintained by the owner or association to assure continual functioning of the system at design capacity and to prevent the health hazards associated with debris

buildup and stagnant water. Maintenance responsibilities, inspection schedules and tasks will be clearly shown in the proposed plan. In no case shall water be allowed to remain in any facility long enough to trigger a mosquito breeding disease or cause any other type of health problem. The maintenance plan must include inspection routines to reduce the potential for extensive, difficult, and costly remedial or emergency maintenance efforts, including inspection checklists. Inspection checklists may address, but not limited to such items as:

- (1) Obstruction of inlet or outlet devices by trash and debris, trash rack inspection;
  - (2) Evidence of erosion, loss of vegetation, sedimentation or instability;
  - (3) Malfunctioning of valves, gates, locks, access hatches or equipment;
  - (4) Deteriorated conduit outlet protection (riprap) or seepage around outlet;
  - (5) Cracks or other deterioration of inlets, outlets, pipes, and conduits;
  - (6) Inadequate basin draining, clearing or clogging of control devices;
  - (7) Trimming, cutting or mowing of vegetation as required;
  - (8) Erosion and debris in emergency spillways and/or filter strips;
  - (9) Deterioration of downstream channels/conduits;
  - (10) Invasive or noxious weeds out of character with those specified;
  - (11) Saturated conditions or standing water;
  - (12) Animal burrowing; and
  - (13) Vandalism or other non-specified occurrences.
  - (14) Accumulation of Sediment Inspection and Removal Schedule
- (3) Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project.
- (4) If the person responsible for maintenance identified under Subsection b. (2) above is not a public agency, the maintenance plan and any future revisions based on Subsection b. (7) below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.
- (5) Preventative and corrective maintenance shall be performed to maintain the function of the stormwater management measure, including repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of non-vegetated linings.
- (6) The person responsible for maintenance identified under Subsection b. (2) above shall maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders.
- (7) The person responsible for maintenance identified under Subsection b. (2) above shall evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed.
- (8) The person responsible for maintenance identified under Subsection b. (2) above shall retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by Subsection b. (6) and b. (7) above. Beginning on January 31, 2019, persons responsible for maintenance under Subsection b. (2) above shall make annual submissions to the municipality, by January 31st, containing excerpts of the detailed log of all preventative and corrective maintenance that was performed for the calendar year that just ended for all structural stormwater measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance related work orders.

(9) The requirements of Subsection b. (3) and b. (4) do not apply to stormwater management facilities that are dedicated to and accepted by the municipality or another governmental agency. Where the ordinance requires the facility to be dedicated to the municipality, certain aspects of the maintenance and repair plan may be deleted, but otherwise should require the posting of a two-year maintenance guarantee in accordance with N.J.S.A. 40:55D-53. Guidelines for developing a maintenance and inspection program are provided in the New Jersey Stormwater Best Management Practices Manual and the NJDEP Ocean County Demonstration Study, Stormwater Management Facilities Maintenance Manual, dated June 1989, available from the NJDEP, Watershed Management Program.

(10) In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have 14 days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or county may immediately proceed to do so and shall bill the cost thereof to the responsible person.

Section Two - Chapter 176 Article XIII of the Land Use Ordinance entitled "Subdivision and Site Plan Review" shall be amended to add the following checklist items:

- A Stormwater Maintenance Plan pursuant to the requirements in Section 176-23 (B) of the Code of the Borough.
- Completed Major Development Stormwater Summary Form that is contained within Attachment D in the Borough's Tier A Municipal Stormwater General Permit for each stormwater basin that is proposed on the project.

Section Three: If any section, subdivision, paragraph, clause, or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to such section, subdivision, paragraph, clause, or provision and the remainder of this ordinance shall be deemed valid and effective. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section Four: This ordinance shall take effect upon the publication of notice of final adoption as provided by law.

I hereby certify the foregoing to be a true copy of an Ordinance passed by the Kinnelon Borough Council at

a duly convened meeting held on April 16 2020.

Adopted: Kinnelon Council

\_\_\_\_\_  
William Yago, Council President

\_\_\_\_\_  
Date

Approved:

  
\_\_\_\_\_  
James Freda, Mayor

\_\_\_\_\_  
Date

4-16-2020

Attest:

  
\_\_\_\_\_  
Karen Luele, Municipal Clerk

\_\_\_\_\_  
Date

4-16-2020





**ORDINANCE 06-20**

**CALENDAR YEAR 2020  
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 2020 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 \$95,959.13 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 2020 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 \$239,897.83, 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

April 16, 2020

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: William Yago, Yes; V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes;  
G. Sisco, Yes; J. Lorkowski, Yes.

WHEREAS, the above ordinance was introduced at this meeting held on April 16, 2020 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on May 21, 2020 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 G. Sisco offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

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

**RESOLUTION 4.10.2020  
OF THE GOVERNING BODY  
OF THE BOROUGH OF KINNELON  
COUNTY OF MORRIS, NEW JERSEY**

Re: Introduction of 2020 Budget

**BE IT RESOLVED**, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Kinnelon, Morris County, New Jersey for the year 2020.

**BE IT FURTHER RESOLVED**, that the said budget be published in the Suburban Trends in the issue of April 22, 2020 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on May 21, at 8:00 PM or as soon thereafter as the matter may be reached.

Dated: April 16, 2020

\_\_\_\_\_  
Karen M. Iuele, RMC  
Borough Clerk

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF KINNELON COUNTY: MORRIS

James J. Freda  
 Mayor's Name \_\_\_\_\_  
 December 31, 2022  
 Term Expires \_\_\_\_\_

Governing Body Members		
Name	Term Expires	
Robert Roy	12/31/2022	
James Lorkowski	12/31/2022	
Randall Charles	12/31/2020	
Glenn Sisco	12/31/2020	
Vincent Russo	12/31/2021	
William Yago	12/31/2021	

**Municipal Officials**

Karen Iuele  
 Municipal Clerk \_\_\_\_\_  
 1/3/2017  
 Date of Orig. Appt. \_\_\_\_\_  
 C-1851  
 Cert. No. \_\_\_\_\_

Charles Daniel  
 Tax Collector \_\_\_\_\_  
 T-8559  
 Cert. No. \_\_\_\_\_

Charles Daniel  
 Chief Financial Officer \_\_\_\_\_  
 N-1610  
 Cert. No. \_\_\_\_\_

Raymond A. Sarinelli  
 Registered Municipal Accountant \_\_\_\_\_  
 563  
 Lic. No. \_\_\_\_\_

Edward J. Buzak  
 Municipal Attorney \_\_\_\_\_

**Official Mailing Address of Municipality**

Municipal Building  
 130 Kinnelon Road  
 Kinnelon, NJ 07405

Fax #: 973-838-1862

2020

# MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2020.

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 16 day of April, 2020 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 16 day of April, 2020

kiuele@kinnelonboro.org  
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 16 day of April, 2020  
rasrinelli@nisivoccia.com  
Registered Municipal Accountant  
200 Valley Road Suite 300  
Address  
Mount Arlington, NJ 07856  
Address  
973-298-8500  
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, 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.A. 40A:4-1 et seq.

Certified by me, this 16 day of April, 2020  
cdaniel@kinnelonboro.org  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020 By: \_\_\_\_\_

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 29, 2020

The Governing Body of the BOROUGH of KINNELON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (insert last name)

Ayes Robert Roy, James Lorkowski, Randall Charles, Glenn Sisco, Vincent Russo, William Yago

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Buidling, on May 21, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		9,860,069.66
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,263,164.71
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		13,123,234.37
Percent of Tax Collections		1,676,005.31
Building Aid Allowance		2020 - \$ _____
for Schools-State Aid		2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,471,394.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		XXXXXXXXXXXX
(c) Minimum Library Tax		10,610,650.68
		-
		717,195.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	14,283,370.18	586,018.75	475,014.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	414,684.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,698,054.41	586,018.75	475,014.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,817,890.16	485,864.15	404,051.86	-	-	-	-
Reserved	880,164.24	100,154.60	70,962.14	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,698,054.41	586,018.75	475,014.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	14,698,054.41	Allowable Operating Appropriations before	9,835,810.83
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>14,698,054.41</u>		
Exceptions Less:		Additions:	
Total Other Operations	812,801.00	New Construction (Assessor Certification)	11,054.41
Total Uniform Construction Code	539,770.26	2018 Cap Bank	91,558.18
Total Interlocal Service Agreement	175,000.00	2019 Cap Bank	162,027.32
Total Additional Appropriations	1,419,034.63		
Total Capital Improvements		Total Additions	<u>264,639.91</u>
Total Debt Service	427,530.21	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Transferred to Board of Education			
Type I School Debt	52,000.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	1,676,005.31	Amount of Increase allowable.	1.0%
Judgements	5,102,141.41		
Total Deferred Charges	9,595,913.00	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Cash Deficit	239,897.83		
Reserve for Uncollected Taxes			
Total Exceptions	<u>5,102,141.41</u>		
Amount on Which CAP is Applied			
2.5% CAP	<u>9,835,810.83</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                      \$ 1,035,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      220,000.00

Budgeted Group Insurance - Inside CAP                      915,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      915,000.00

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver                      \_\_\_\_\_  
Salaries and Wages                      \$ 29,500.00

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 10,546,404.44

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases 34,979.00
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase 223,961.00
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies 71,132.00
- Add Total Exclusions
- Less Cancelled or Unexpended Waivers
- Less Cancelled or Unexpended Exclusions

330,072.00

10,876,476.44

**ADJUSTED TAX LEVY**

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100) 2,269,900
- New Ratable Adjustment to Levy 0.487
- Amounts approved by Referendum
- Levy CAP Bank Applied

11,054.41

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,887,530.86

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,610,650.68

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(276,880.18)

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation 10,339,612.20

Less:

- Less: Prior Year Deferred Charges to Future Taxation Unfunded
- Less: Prior Year Deferred Charges: Emergencies
- Less: Prior Year Recycling Tax
- Less:
- Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 10,339,612.20

Plus 2% CAP Increase 206,792.24

**ADJUSTED TAX LEVY** 10,546,404.44

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 10,546,404.44

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	9,956,789
	Amount to be Raised by Taxation for Municipal Purpose	9,895,828
	Available for Banking (CY 2020)	51,954
	Amount Used in 2020	-
	Balance to Expire	51,954
2018	Maximum Allowable Amount to be Raised by Taxation	10,103,914
	Amount to be Raised by Taxation for Municipal Purpose	9,992,843
	Available for Banking (CY 2020 - CY 2021)	111,070
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021)	111,070
2019	Maximum Allowable Amount to be Raised by Taxation	10,339,612
	Amount to be Raised by Taxation for Municipal Purpose	10,339,612
	Available for Banking (CY 2020 - CY 2022)	-
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021 - CY2022)	-
2020	Maximum Allowable Amount to be Raised by Taxation	10,887,531
	Amount to be Raised by Taxation for Municipal Purpose	10,610,651
	Available for Banking (CY 2021 - CY 2023)	276,880
	Total Levy CAP Bank	387,951

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,556,200.00	1,315,000.00	1,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,556,200.00	1,315,000.00	1,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	4,831.00
Other	08-104	10,000.00	13,000.00	10,802.00
Fees and Permits	08-105	45,000.00	50,000.00	46,111.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	68,000.00	53,414.84
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	112,751.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	162,138.11
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cablevision Franchise Fees	08-134	45,000.00	44,000.00	46,683.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	363,000.00	363,000.00	436,731.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
<u>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</u>	09-202	557,994.00	557,994.00	557,994.00
<u>Watershed Moratorium Offset Aid</u>	09-207	45,261.00	45,261.00	45,261.00
Garden State Trust	09-206	267,939.00	173,696.00	173,696.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	<b>871,194.00</b>	<b>776,951.00</b>	<b>776,951.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,000.00	141,000.00	156,347.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	141,000.00	141,000.00	156,347.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:				
Recycling Tonnage Grant	XXXXXXX 10-569	XXXXXXXXXXXXX	XXXXXXXXXXXXX 21,780.00	XXXXXXXXXXXXX 21,780.00
Clean Communities Program	10-602		23,421.73	23,421.73
Body Armor Grant	10-505		1,955.98	1,955.98
Highlands Water Management Grant	10-744		70,000.00	70,000.00
Green Acres Grant	10-684		310,372.50	310,372.50
				-
				-
				-
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				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxxxx -	xxxxxxxxxxxxx 427,530.21	xxxxxxxxxxxxx 427,530.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	75,000.00	125,000.00	125,000.00
Reserve to Pay Debt Service	08-227	155,000.00	180,000.00	180,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX 230,000.00	XXXXXXXXXXXX 305,000.00	XXXXXXXXXXXX 305,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,556,200.00	1,315,000.00	1,315,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	363,000.00	363,000.00	436,731.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	871,194.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	141,000.00	156,347.00
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	-	427,530.21	427,530.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,000.00	305,000.00	305,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,605,194.00	2,013,481.21	2,102,560.02
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	393,520.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,471,394.00	3,638,481.21	3,811,080.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,610,650.68	10,339,612.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	717,195.00	719,961.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,327,845.68	11,059,573.20	11,895,086.58
7. Total General Revenues	13-299	14,799,239.68	14,698,054.41	15,706,166.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Department of Administration:							
Salaries and Wages	20-100 1	3,270.00	3,060.00		3,060.00	2,999.88	60.12
Other Expenses	20-100 2	69,360.00	75,080.00		59,930.00	40,861.03	19,068.97
Office of the Mayor:							
Salaries and Wages	20-110 1	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other Expenses	20-110 2	2,000.00	2,000.00		2,010.00	2,001.16	8.84
Municipal Clerk:							
Salaries and Wages	20-120 1	118,280.00	111,375.00		111,605.00	111,605.00	-
Other Expenses	20-120 2	76,800.00	81,300.00		81,300.00	54,230.36	27,069.64
Financial Administration:							
Salaries and Wages	20-130 1	229,550.00	239,265.00		231,765.00	206,591.30	25,173.70
Other Expenses	20-130 2	39,400.00	34,400.00		22,070.00	6,763.88	15,306.12
Webmaster - Other Expenses	20-140 2	2,250.00	2,250.00		2,250.00	2,000.00	250.00
Audit Services:							
Other Expenses	20-135 2	33,500.00	31,850.00		31,850.00	5,641.00	26,209.00
Collection of Taxes:							
Salaries and Wages	20-145 1	84,500.00	80,180.00		71,395.00	64,891.16	6,503.84
Other Expenses	20-145 2	15,200.00	15,700.00		15,700.00	4,525.49	11,174.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Assessment of Taxes:								
Salaries and Wages	20-150 1	69,210.00	67,630.00		67,630.00	65,362.18	2,267.82	
Other Expenses	20-150 2	16,400.00	17,200.00		17,200.00	10,981.97	6,218.03	
Legal Services and Costs:								
Other Expenses	20-155 2	130,200.00	126,500.00		126,500.00	123,515.23	2,984.77	
Engineering Services and Costs:								
Other Expenses	20-165 2	15,000.00	10,800.00		11,300.00	11,275.00	25.00	
Historical Preservation Commission:								
Salaries and Wages	20-175 1	8,085.00	5,825.00		5,825.00	3,766.20	2,068.80	
Other Expenses	20-175 2	19,265.00	15,665.00		15,665.00	15,665.00	-	
Municipal Land Use Law (N.J.S.A. 40:55D-2):								
Planning Board:								
Salaries and Wages	21-180 1	15,835.00	15,200.00		15,200.00	14,899.94	300.06	
Other Expenses	21-180 2	25,000.00	19,625.00		14,625.00	3,489.19	11,155.81	
Zoning Board of Adjustment:								
Salaries and Wages	21-185 1	1,135.00	1,200.00		1,200.00	1,175.02	24.98	
Other Expenses	21-185 2	12,775.00	13,950.00		13,950.00	5,310.11	8,639.89	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Safety:							
Police Department:							
Salaries and Wages	25-240 1	2,357,070.00	2,269,405.00		2,269,405.00	2,158,972.01	110,432.99
Other Expenses	25-240 2	197,450.00	191,100.00		191,100.00	172,949.03	18,150.97
Police Dispatch/911:							
Salaries and Wages	25-250 1	111,015.00	83,620.00		83,620.00	83,554.09	65.91
Office of Emergency Management:							
Salaries and Wages	25-252 1	2,825.00	2,550.00		2,550.00	2,525.90	24.10
Other Expenses	25-252 2	470.00	470.00		470.00	75.00	395.00
Aid to Volunteer Fire Companies:							
Other Expenses	25-255 2	95,000.00	95,000.00		95,000.00	88,908.97	6,091.03
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 2	65,000.00	54,000.00		62,050.00	62,047.24	2.76
Fire Prevention Bureau:							
Salaries and Wages	25-265 1	14,860.00	14,565.00		14,565.00	13,782.06	782.94
Other Expenses	25-265 2	7,180.00	7,180.00		7,180.00	3,143.50	4,036.50
Municipal Prosecutor's Office:							
Other Expenses	25-275 2	16,000.00	16,000.00		16,000.00	16,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Street and Roads Maintenance:							
Salaries and Wages	26-290 1	1,053,945.00	1,155,540.00		1,155,540.00	1,068,723.14	86,816.86
Other Expenses	26-290 2	237,500.00	237,300.00		237,300.00	187,674.73	49,625.27
Solid Waste Collections:							
Salaries and Wages	26-305 1	15,300.00	14,995.00		14,995.00	14,291.20	703.80
Other Expenses	26-305 2	796,666.66	699,000.00		699,000.00	680,830.34	18,169.66
Buildings and Grounds:							
Salaries and Wages	26-310 1	35,000.00	35,000.00		35,000.00	10,850.00	24,150.00
Other Expenses	26-310 2	60,400.00	59,400.00		59,400.00	46,118.38	13,281.62
Vehicles and Maintenance							
Other Expenses	26-315 2	62,000.00	57,000.00		62,000.00	61,835.68	164.32
Smoke Rise - Condo Costs:							
Other Expenses	26-325 2	155,000.00	150,000.00		150,000.00	107,098.63	42,901.37
Health and Human Services							
Board of Health:							
Salaries and Wages	27-330 1	26,865.00	51,350.00		41,350.00	41,149.81	200.19
Other Expenses	27-330 2	1,350.00	2,100.00		3,100.00	2,182.42	917.58
Animal Control Services:							
Other Expenses	27-340 2	1,000.00	1,000.00		1,000.00	301.01	698.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Programs:							
Other Expenses	27-365 2	2,200.00	2,100.00		2,100.00	2,100.00	-
Environmental Commission:							
Salaries and Wages	27-335 1	7,730.00	7,550.00		7,550.00	5,017.22	2,532.78
Other Expenses	27-335 2	1,850.00	1,850.00		1,850.00	1,780.32	69.68
Recreation Services:							
Salaries and Wages	28-370 1	89,625.00	86,245.00		86,245.00	81,500.07	4,744.93
Other Expenses	28-370 2	71,000.00	57,600.00		78,100.00	77,985.73	114.27
Insurance:							
General Liability	23-210 2	201,436.00	194,545.00		212,320.00	212,299.68	20.32
Workers Compensation	23-215 2	158,415.00	155,894.00		155,894.00	155,894.00	-
Employee Group Health	23-220 2	915,000.00	915,000.00		915,000.00	805,477.07	109,522.93
Employee Group Health Waiver	23-222 2	29,500.00	22,250.00		27,250.00	27,164.39	85.61
Flexible Spending Advance	23-211 2	2,000.00	2,000.00		2,000.00		2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Utilities and Bulk Purchases								
Electricity	31-430	63,500.00	61,500.00		61,500.00	57,457.74	4,042.26	
Street Lighting	31-435	14,000.00	13,750.00		13,750.00	9,537.37	4,212.63	
Telephone	31-440	55,000.00	54,000.00		54,000.00	50,606.17	3,393.83	
Water	31-445	39,000.00	19,000.00		19,000.00	15,428.69	3,571.31	
Natural Gas	31-446	20,000.00	20,000.00		20,000.00	15,553.36	4,446.64	
Gasoline	31-446	80,000.00	80,000.00		80,000.00	50,071.57	29,928.43	
Landfill Tipping Fees	32-465	373,000.00	360,000.00		360,000.00	330,196.00	29,804.00	
Municipal Court:								
Salaries and Wages	43-490	91,275.00	89,480.00		89,480.00	79,467.67	10,012.33	
Other Expenses	43-490	14,750.00	11,750.00		11,750.00	7,289.36	4,460.64	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195 1	13,755.00	13,485.00		13,485.00	13,244.48	240.52		
Other Expenses	22-195 2	350.00	350.00		350.00		350.00		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Appropriated						Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Accumulated Leave Compensation:					-		-	
Other Expenses	30-415 2	20,000.00	15,000.00		15,000.00	15,000.00	-	
Celebration of Public Events:					-		-	
Other Expenses	30-420 2	20,000.00	20,000.00		20,000.00	6,792.26	13,207.74	
					-		-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	8,637,797.66	8,425,479.00	-	8,424,779.00	7,644,895.91	779,883.09
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,637,797.66	8,425,479.00	-	8,424,779.00	7,644,895.91	779,883.09
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	4,368,630.00	4,367,020.00	-	4,340,965.00	4,063,857.85	277,107.15
Other Expenses (Including Contingent)	34-201 2	4,269,167.66	4,058,459.00	-	4,083,814.00	3,581,038.06	502,775.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	299,991.00	281,003.00		281,003.00	281,003.00	-
Social Security System (O.A.S.I.)	36-472	340,000.00	340,000.00		340,000.00	316,066.63	23,933.37
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	556,531.00	524,431.00		524,431.00	524,431.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,000.00	17,000.00		17,000.00	14,759.23	2,240.77
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,750.00	8,000.00		8,200.00	8,114.49	85.51
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,222,272.00	1,170,434.00	-	1,170,634.00	1,144,374.35	26,259.65
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,660,069.66	9,595,913.00	-	9,595,413.00	8,789,270.26	806,142.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Aid to Library (N.J.S.A. 40:54-35):								
Other Expenses	29-390 2	717,195.00	719,961.00		719,961.00		664,015.83	55,945.17
Storm Water Management (N.J.S.A. 40A:4-45.3):								
Salaries and Wages	26-298 1	30,780.00	30,240.00		30,740.00		30,740.00	
Other Expenses	26-298 2	5,000.00	5,000.00		5,000.00		4,016.19	983.81
Reserve for Tax Appeals	30-426 2	20,000.00	40,000.00		40,000.00		40,000.00	
Length of Service Awards Program	25-286 2	17,600.00	17,600.00		17,600.00		15,008.00	2,592.00



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated							Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	Expended 2019				
(A) Operations - Excluded from "CAPS"												
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Shared Service Agreements</b>	XXXXXX								
Interlocal Health Services Agreement - Pequannock	42-114 2	131,778.00	128,961.00		128,961.00	128,961.00		XXXXXXX	
Construction Code - Bloomingdale	42-118 2	244,500.00	244,500.00		244,500.00	231,441.00			13,059.00
Dial-A-Ride - Pequannock	42-119 2	103,234.00	90,368.00		90,368.00	90,368.00			
Interlocal ACO Services - Bloomingdale	42-113 2	28,375.00	27,866.26		27,866.26	27,842.24			24.02
Interlocal Dispatch - Butler	42-115 2	33,075.00	33,075.00		33,075.00	33,075.00			
Interlocal Mechanic Services - Bloomingdale	42-121 2	15,500.00	15,000.00		15,000.00	13,582.50			1,417.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	556,462.00	539,770.26	-	539,770.26	525,269.74	14,500.52	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)								
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							
Body Armor Replacement Grant	41-505 2		1,955.98		1,955.98	1,955.98		-
Clean Communities Grant	41-602 2		23,421.73		23,421.73	23,421.73		-
Highlands Water Management Grant	41-744 2		70,000.00		70,000.00	70,000.00		-
Recycling Tonnage Grant	41-569 2		21,780.00		21,780.00	21,780.00		-
Green Acres Grant	41-684 2		310,372.50		310,372.50	310,372.50		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	-	427,530.21	-	427,530.21	427,530.21	-
Total Operations - Excluded from "CAPS"							
Detail:							
	34-305	1,347,037.00	1,780,101.47	-	1,780,601.47	1,706,579.97	74,021.50
Salaries & Wages	34-305 1	30,780.00	30,240.00	-	30,740.00	30,740.00	-
Other Expenses	34-305 2	1,316,257.00	1,749,861.47	-	1,749,861.47	1,675,839.97	74,021.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	Reserved	
Down Payments on Improvements	44-902						-	-
Capital Improvement Fund	44-901	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	175,000.00	175,000.00	-	175,000.00	175,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	915,000.00		915,000.00	915,000.00	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00		130,000.00	130,000.00	XXXXXXXXXX	XXXXXXXXXX	
Interest on Bonds	45-930	267,250.00		294,756.25	294,756.25	XXXXXXXXXX	XXXXXXXXXX	
Interest on Notes	45-935	100,745.50		79,278.38	79,278.37	XXXXXXXXXX	XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
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						XXXXXXXXXX	XXXXXXXXXX	
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						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	
						XXXXXXXXXX	XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,617,995.50	1,419,034.63	-	1,419,034.63	1,419,034.62	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations							
Special Emergency Authorization -	46-870			XXXXXXXXXX			XXXXXXXXXX
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 Authorization -							
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:							
Ordinance 02-11		126.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 13-11		69,062.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 05-16		1,944.21		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	123,132.21	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
Transferred to Board of Education for							XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	28-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance	46-885			XXXXXXXXXX			XXXXXXXXXX
Board: Cash Deficit of Preceding				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for							
Municipal Purposes Excluded from	34-309	3,263,164.71	3,426,136.10	-	3,426,636.10	3,352,614.59	74,021.50



## CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	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	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,263,164.71	3,426,136.10	-	3,426,636.10	3,352,614.59	74,021.50
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,123,234.37	13,022,049.10	-	13,022,049.10	12,141,884.85	880,164.24
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. Total General Appropriations	34-499	14,799,239.68	14,698,054.41	-	14,698,054.41	13,817,890.16	880,164.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	9,860,069.66	9,595,913.00	-	9,595,413.00	8,789,270.26	806,142.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	790,575.00	812,801.00	-	813,301.00	753,780.02	59,520.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	556,462.00	539,770.26	-	539,770.26	525,269.74	14,500.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	427,530.21	-	427,530.21	427,530.21	-
Total Operations Excluded from "CAPS"	34-305	1,347,037.00	1,780,101.47	-	1,780,601.47	1,706,579.97	74,021.50
(C) Capital Improvements	44-999	175,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	1,617,995.50	1,419,034.63	-	1,419,034.63	1,419,034.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	123,132.21	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,799,239.68	14,698,054.41	-	14,698,054.41	13,817,890.16	880,164.24

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	112,560.00	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	112,560.00	47,000.00	47,000.00
Rents	08-503	539,998.75	539,018.75	576,024.04
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	652,558.75	586,018.75	623,024.04

**DEDICATED WATER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	156,570.00	158,315.00		158,315.00	152,208.45	6,106.55
Other Expenses	55-502	361,720.00	354,445.00		354,445.00	265,061.40	89,383.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

# DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00					
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	8,808.75	9,058.75		9,058.75	9,058.75	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 12-09	55-530	44,260.00					XXXXXXXXXX
	55-550						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:							
Contribution To:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employee's Retirement System	55-540	22,400.00	22,400.00		22,400.00	22,400.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	16,000.00		16,000.00	11,497.03	4,502.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	638.52	161.48
							-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	652,558.75	586,018.75	-	586,018.75	485,864.15	100,154.60

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	95,815.00	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	95,815.00	77,515.00	77,515.00
Rents	08-503	415,824.00	397,499.00	479,466.50
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	511,639.00	475,014.00	556,981.50

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	19,735.00	19,775.00		19,945.00	19,942.53	2.47
Other Expenses	55-502	453,864.00	451,299.00		451,109.00	380,261.59	70,847.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	34,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530					XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00	-
Social Security System (O.A.S.I.)	55-541	200.00	200.00		200.00	110.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,500.00		1,520.00	1.90
Judgements	55-531					
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	511,639.00	475,014.00	-	475,014.00	70,962.14

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			Expended 2019
Payment of Bond Anticipation Notes	51-925			Paid or Charged
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			Expended 2019
Payment of Bond Anticipation Notes	52-925			Paid or Charged
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		-
			Expended 2019	
			Paid or Charged	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Income:

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		1110100	4,871,078.55
Cash and Investments		1110100	4,871,078.55
Due from State of N.J.(c. 20, P.L. 1961)		1111000	934.88
Federal and State Grants Receivable		1110200	
Receivables with Offsetting Reserves:		XXXXXX	XXXXXXXXXX
Taxes Receivable		1110300	407,311.45
Tax Title Lien Receivable		1110400	855,935.90
Property Acquired by Tax Title Lien Liquidation		1110500	1,210,750.00
Other Receivables		1110600	78,931.53
Deferred Charges Required to be in 2020 Budget		1110700	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020		1110800	-
<b>Total Assets</b>		1110900	<b>7,476,942.31</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,559,350.67
Reserves for Receivables	2110200	2,552,928.88
Surplus	2110300	2,364,662.76
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>7,476,942.31</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2,111,703.60	2,114,689.23
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	54,179,836.41	53,292,024.60
Delinquent Taxes	393,520.27	316,224.02
Other Revenues and Additions to Income	2,741,338.24	2,424,995.32
<b>Total Funds</b>	59,426,398.52	58,147,933.17
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	13,022,049.09	12,633,253.23
School Taxes (Including Local and Regional)	38,077,302.54	37,617,825.00
County Taxes (Including Added Tax Amounts)	5,607,323.95	5,515,910.66
Special District Taxes		
Other Expenditures and Deductions from Income	355,060.18	269,240.68
<b>Total Expenditures and Tax Requirements</b>	57,061,735.76	56,036,229.57
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	57,061,735.76	56,036,229.57
<b>Surplus Balance - December 31st</b>	<b>2,364,662.76</b>	<b>2,111,703.60</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	2,364,662.76
Current Surplus Anticipated in 2020 Budget	2311600	1,556,200.00
<b>Surplus Balance Remaining</b>	2311700	<b>808,462.76</b>

2020

**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**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why.

- 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 this year.

**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)
- 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.

**BOROUGH OF KINNELON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit **BOROUGH OF KINNELON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	320,000.00			320,000.00				
Hot Box	2	34,000.00			34,000.00				
Mason Dump Truck	3	33,000.00			33,000.00				
Recreation Improvements	4	20,000.00			20,000.00				
Water Utility:		-							
Water Meters	5	124,000.00	85,775.00		38,225.00				
Mason Dump Truck	6	33,000.00			33,000.00				
Sewer Utility		-							
Mason Dump Truck		34,000.00			34,000.00				
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>598,000.00</b>	<b>85,775.00</b>		<b>512,225.00</b>				



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF KINNELON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
	0	-								
Road Improvements	1	320,000.00	2,020.00							
Hot Box	2	34,000.00	2,020.00							
Mason Dump Truck	3	33,000.00	2,020.00							
Recreation Improvements	4	20,000.00	2,020.00							
	0	-								
Water Utility	0	-								
Water Meters	5	124,000.00	2,020.00							
Mason Dump Truck	6	33,000.00	2,020.00							
	0	-								
	0	-								
Sewer Utility	0	-								
Mason Dump Truck	0	34,000.00	2,020.00							
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
<b>TOTAL - THIS PAGE</b>	XXXXX	598,000.00	XXXXXXX							

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	0			-							
Road Improvements	320,000.00			320,000.00							
Hot Box	34,000.00			34,000.00							
Mason Dump Truck	33,000.00			33,000.00							
Recreation Improvements	20,000.00			20,000.00							
Water Utility:	-			-							
Water Meters	124,000.00			38,225.00		85,775.00					
Mason Dump Truck	33,000.00			33,000.00							
	0			-							
	0			-							
Sewer Utility	-			-							
Mason Dump Truck	34,000.00			34,000.00							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
<b>TOTAL - THIS PAGE</b>	<b>598,000.00</b>	<b>-</b>	<b>-</b>	<b>512,225.00</b>	<b>-</b>	<b>85,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BOROUGH OF KINNELON

Local Unit

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the KINNELON County of MORRIS BOROUGH that the budget hereinbefore 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) \$ 10,610,650.68 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ 105,337.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 717,195.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

Ayes	Abstained
Nays	Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated		08-100	\$	1,556,200.00
Receipts from Delinquent Taxes		13-099	\$	1,605,194.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		15-489	\$	310,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$	10,610,650.68
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$	-
		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 THE 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 TAX		07-192	\$	717,195.00
Total Revenues		13-299	\$	14,799,239.68

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 8,637,797.66
(g) Cash Deficit	34-209	\$ 1,222,272.00
46-885	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,347,037.00
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 1,617,995.50
(e) Deferred Charges - Municipal	46-999	\$ 123,132.21
(f) Judgments	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	50-899	\$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,799,239.68

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 \_\_\_\_\_, 2020. 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 2020 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 \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

**BOROUGH OF KINNELON      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	105,337.00	106,073.00	106,073.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries & Wages	54-385-1				-
Reserve Funds:	54-101				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
Total Trust Fund Revenues:	54-299	105,337.00	106,073.00	106,073.00	Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			5/5/2002		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:			(Date)		Payment of Bond Principal	54-920-2				-
Total Tax Collected to date:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	2,193,464.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:		\$	1,985,404.00		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			6.090		Reserve for Future Use	54-960-2	105,337.00	106,073.00	106,073.00	XXXXXXXXXX
			(Acres)		Total Trust Fund Appropriations:	54-499	105,337.00	106,073.00	106,073.00	XXXXXXXXXX
Farmland preserved in 2019:			(Acres)							-



**ORDINANCE NO. 07-2020**

**AN ORDINANCE TO AMEND CHAPTER 163, SEWER CONNECTIONS,  
OF THE CODE OF THE BOROUGH OF KINNELON**

WHEREAS, Chapter 163-6A of the Code of the Borough of Kinnelon (“Borough”) currently provides a schedule which sets forth the annual sewer service fee for single family, multi-family and non-residential users; and

WHEREAS, the Borough desires to amend the annual sewer service fee schedule found at Chapter 163-6A of the Code of the Borough of Kinnelon.

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

SECTION 1. Chapter 163-6A(1) and (2) of the Code of the Borough of Kinnelon is hereby amended to read as follows:

- A. An annual sewer service charge is hereby established as follows:
- 1) Single family residential (excluding condominiums) [250 gallons per day (gpd)]:  
\$1,171.00
  - 2) Multi-family dwellings (apartments and condominiums)
    - i. One bedroom (150 gpd): \$703.00
    - ii. Two bedrooms (225 gpd): \$1,054.00
    - iii. Three bedrooms (250 gpd): \$1,171.00
  - 3) Nonresidential units [0 to 100,000 gallons per year (gpy)]: \$1,171.00,  
(100,001 and over): \$11.10/1,000 gpy excess over 100,000 gpy

SECTION 2. 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 3. If any section, subsection, sentence, 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 portion of this Ordinance.

SECTION 4. This Ordinance shall take effect starting with the quarterly sewer billing period of July 1, 2020 and shall be in effect to June 30, 2021.

ATTEST:

\_\_\_\_\_

Karen M. Iuele, Borough Clerk

\_\_\_\_\_

James 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, ready by title and passed on the first ready at the regular meeting of the Borough held on \_\_\_\_\_ and adopted by the Governing Body of the Borough held on \_\_\_\_\_.

\_\_\_\_\_

Karen M. Iuele, Borough Clerk



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: William Yago, Yes; V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes;  
G. Sisco, Yes; J. Lorkowski, Yes.

WHEREAS, the above ordinance was introduced at this meeting held on April 16, 2020 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on May 21, 2020 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 G. Sisco offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

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

**TAX COLLECTOR'S REPORT:**

During the month of March 2020, the Tax Collector's Report indicated we collected \$443,369.76 in taxes.

**INVESTMENT OFFICER'S REPORT:**

A total of \$10,180.57 was collected in interest for the month of March 2020.

**DISTRICT SCHOOL PAYMENT:** \$3,202,880.67

**APPOINTMENTS:**

Upon motion of Councilman G. Sisco, and seconded by Councilman J. Lorkowski, followed by the "yes" roll call vote of all Council Members present, the appointment of Erik Wilson – Kinnelon Volunteer Fire Company was approved.


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

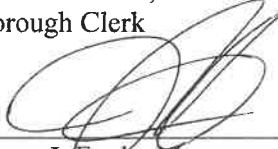
April 16, 2020

**ADJOURNMENT:**

This meeting adjourned at approximately 9:00 p.m. on motion by Councilman G. Sisco 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



**RESOLUTION NO. 05.01.2020**

**RESOLUTION OF THE BOROUGH OF KINNELON,  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
AUTHORIZING THE EXTENSION OF THE GRACE PERIOD  
FOR THE PAYMENT OF SECOND-QUARTER PROPERTY  
TAXES DUE MAY 1, 2020**

**WHEREAS**, on March 9, 2020, Governor Philip D. Murphy issued Executive Order No. 103 (2020) which declared both a Public Health Emergency and State of Emergency; and

**WHEREAS**, under said Executive Order, as extended by Executive Order No. 119 (2020) issued on April 7, 2020, Governor Philip D. Murphy issued Executive Order No. 130 authorizing the governing body of a municipality with a calendar year budget cycle to institute a grace period concluding on a date no later than June 1, 2020 for the payment of second-quarter property taxes; and

**WHEREAS**, the Borough of Kinnelon (“Borough”) desires to extend said grace period as set forth below.

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

1. The grace period for the payment of second-quarter 2020 property taxes in the Borough of Kinnelon is hereby extended to June 1, 2020.
2. In accordance with Executive Order No. 130, the Borough Clerk shall notify the Director of the Division of Local Government Services in the Department of Community Affairs of the adoption of this Resolution not later than the third business day following the Borough Council’s adoption of this Resolution.
3. 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 emergency meeting held on May 8, 2020.

  
Karen M. Iuele, Borough Clerk

May 8, 2020

Roll Call: William Yago, Yes; V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes;  
J. Lorkowski, Yes.

**ADJOURNMENT:**

This meeting adjourned at approximately 8:30 a.m. on motion by Councilman W. Yago with the unanimous affirmative voice vote of all present.

Respectfully submitted,



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Karen M. Iuele, RMC  
Borough Clerk



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James J. Freda, Mayor

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