

MEETING TO ORDER.

The regular meeting of the Kinnelon Borough Governing Body was called to order by Mayor James J. Freda at 8:00 p.m., on Thursday, April 15, 2021 in the Kinnelon Municipal Building.

There was a Salute to the Flag, after which the Borough Clerk Karen M. Iuele stated this meeting is being held pursuant to the New Jersey Open Public Meeting Act. Adequate notice of this meeting was given by advertising in the January 10, 2021 edition of the Trends and was provided to the Star Ledger, Daily Record and the North Jersey Herald News. Adequate notice was also posted on the Municipal Building Bulletin Board, filed with the Borough Clerk and provided to those persons or entities requesting notification.

ROLL CALL:

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

APPOINTMENT OF POLICE OFFICER

Mayor J. Freda swore in Sergeant Shortway with his families present.

TREASURER'S REPORT:

The Treasurer's Report for April 2021, indicated we started out with cash on hand as of March 1, 2021, in the amount of \$9,072,948.13. Receipts for the month of March totaled \$1,166,867.53, with disbursements amounting to \$5,526,684.17. The new balance on hand as of March 31, 2021 was \$4,713,131.49.

HEARING FROM THE PUBLIC:

Mayor Freda asked if anyone from the public wishes to be heard.

Anthony Chirido thanked the council for considering him for an appointment for the Planning Board.

Mayor Freda asked if anyone else from the public wishes to be heard, hearing none, Mayor Freda closed this portion of the meeting

RESOLUTION 04.01.21 "Designating Block 57601, Lot 101 & 102 A Condemnation Redevelopment Area within the Borough of Kinnelon.

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RESOLUTION NO. 04.01.21

**DESIGNATING BLOCK 57601, LOTS 101 AND 102
A CONDEMNATION REDEVELOPMENT AREA
WITHIN THE BOROUGH OF KINNELON**

WHEREAS, N.J.S.A. 40A:12-6 authorizes the governing body of any municipality, by resolution, to have its Planning Board conduct a preliminary investigation to determine whether any area of the municipality is a redevelopment area; and

WHEREAS, pursuant to Resolution No. 10.01.19, adopted by the Borough Council on October 10, 2019, the Planning Board of Kinnelon Borough (“Planning Board”) conducted an investigation to determine whether Block 57601, Lots 101 and 102 (the “Study Area”) should be designated as a condemnation area in need of redevelopment and considered the redevelopment area study prepared by Jessica C. Caldwell, P.P., A.I.C.P. of J. Caldwell & Associates, entitled “Area in Need of Redevelopment Study” and dated September 2, 2020 (the “Study”); and

WHEREAS, the Planning Board conducted public hearings on November 5, 2020, January 7, 2021 and February 4, 2021, concerning the designation of the Study Area as a condemnation redevelopment area, and the meeting was open to the public and all members of the public had an opportunity to address questions and comments to the Planning Board; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, due notice of the public hearing was given to the property owners as mandated by the aforesaid statute and also notice was posted and published in accordance with the law; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, the Study included a map showing the boundaries of the Study Area being proposed as a condemnation redevelopment area and the location of the various parcels of property included therein.

WHEREAS, the Study prepared by Jessica C. Caldwell, P.P., A.I.C.P. of J. Caldwell & Associates, is adopted herein by reference; and

WHEREAS, all members of the Planning Board reviewed the Study for the Study Area and subsequent testimony provided by Ms. Caldwell; and

WHEREAS, by Resolution adopted March 4, 2021, the Planning Board prepared findings of fact and conclusions of law recommending that the Study Area be designated as a condemnation area in need of redevelopment; and

WHEREAS, the Planning Board found that the Study and testimony provided by Ms. Caldwell provided substantial, credible evidence that the Study Area qualifies as a condemnation area in need of redevelopment; and

WHEREAS, the Planning Board found the Study Area to be a blighted area as defined by the Supreme Court of New Jersey due to the lack of investment plaguing the Study Area. This lack of investment has resulted in a reduction in property value and in a lack of development in an area designated for growth. These conditions have an overall detrimental effect on the community. As a result, development of this area will not occur without governmental assistance; and

WHEREAS, the Planning Board concluded that the Study Area, as a whole, satisfies the criteria set forth pursuant to both N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, the Planning Board adopted a resolution, adopted herein by reference, as its official report and recommendation to Borough Council that the above noted Study Area satisfies the statutory requirements set forth in N.J.S.A. 40A:12A-5 and should be declared a condemnation area in need of redevelopment; and

WHEREAS, the Governing Body has reviewed the Study for the Study Area and subsequent testimony provided by Ms. Caldwell and determines that it is in the best interest of the

Borough of Kinnelon to declare Block 57601, Lots 101 and 102 as a condemnation area in need of redevelopment pursuant to the Study and the report and recommendation of the Planning Board.

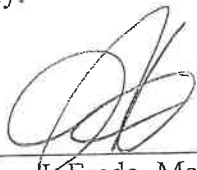
NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Kinnelon, County of Morris, State of New Jersey, that:

1. The Borough Council hereby accepts the report and recommendation of the Planning Board and designates Block 57601, Lots 101 and 102 as a condemnation area in need of redevelopment in accordance with N.J.S.A. 40A:12A-5.

2. The Borough Clerk, or her designee, is hereby directed to serve within ten (10) days a copy of this Resolution upon each person, if any, who filed a written objection to the Planning Board's recommendation, with service to be in a manner provided by N.J.S.A. 40A:12A-1 et seq., as amended.

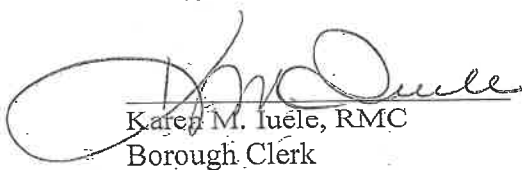
3. This resolution shall take effect immediately.

Dated: April 15, 2021



James J. Freda, Mayor

ATTEST:



Karen M. Iuele, RMC
Borough Clerk

CERTIFICATION

I, Karen M. Iuele, Kinnelon Borough Clerk, hereby certify that the foregoing is a true and complete copy of the Resolution which was adopted by the Mayor and Council of the Borough of Kinnelon at the Regular Meeting held on the 15th day of April 2021.

Range of Checking Accts: First to Last Range of Check Dates: 04/15/21 to 12/31/21
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		
22341	04/15/21	ACT04 ACTION DATA SERVICES	2,769.00	4864
22342	04/15/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	95.00	4864
22343	04/15/21	AFF02 AFFILIATED TECHNOLOGY	1,248.59	4864
22344	04/15/21	AIR03 AIR GROUP	960.10	4864
22345	04/15/21	ALL04 ALLIED OIL COMPANY	3,868.10	4864
22346	04/15/21	ALL16 ALL WET IRRIGATION & LIGHTING	1,493.47	4864
22347	04/15/21	AME16 AMERICAN HOSE & HYDRAULIC CO.	187.60	4864
22348	04/15/21	ATL01 ATLANTIC SALT INC.	14,183.27	4864
22349	04/15/21	AUT05 THE AUTO PARTS SOURCE	423.59	4864
22350	04/15/21	BAR07 BARRETT CONSTRUCTION	211.32	4864
22351	04/15/21	BOR01 BOROUGH OF BUTLER ELECTRIC	6,459.36	4864
22352	04/15/21	BOR02 BOROUGH OF KINNELON	427.17	4864
22353	04/15/21	BRA05 BRAEN SUPPLY, INC	499.63	4864
22354	04/15/21	BUZ01 THE BUZAK LAW GROUP, LLC.	27,810.00	4864
22355	04/15/21	CAB01 OPTIMUM	58.58	4864
22356	04/15/21	CAB02 OPTIMUM	156.18	4864
22357	04/15/21	CAB03 OPTIMUM	126.18	4864
22358	04/15/21	CAB04 OPTIMUM	116.18	4864
22359	04/15/21	CAB05 OPTIMUM	126.18	4864
22360	04/15/21	CAB06 OPTIMUM	126.18	4864
22361	04/15/21	CAB07 OPTIMUM	126.18	4864
22362	04/15/21	CAB08 OPTIMUM	89.90	4864
22363	04/15/21	CAB09 OPTIMUM	116.18	4864
22364	04/15/21	CAB10 OPTIMUM	340.31	4864
22365	04/15/21	CER04 CERTIFIED LABORATORIES	790.33	4864
22366	04/15/21	CIF02 NICHOLAS CIFELLI	669.57	4864
22367	04/15/21	CIN05 CINTAS CORPORATION #111	586.07	4864
22368	04/15/21	CIT05 CIT FINANCE LLC	591.50	4864
22369	04/15/21	CON16 CONNELL CONSULTING LLC	149.00	4864
22370	04/15/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,611.46	4864
22371	04/15/21	DAN01 DAN COMO & SONS INC.	120.00	4864
22372	04/15/21	DAN11 CHARLES DANIEL	133.53	4864
22373	04/15/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,325.00	4864
22374	04/15/21	DAV04 DAVID WEBER OIL CO.	1,163.77	4864
22375	04/15/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,132.39	4864
22376	04/15/21	DOR06 DORSEY & SEMRAU, LLC	195.00	4864
22377	04/15/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	105.90	4864
22378	04/15/21	EXT01 EXTRA SPACE STORAGE	782.00	4864
22379	04/15/21	FAY01 FAYSON LAKE WATER COMPANY	16,133.75	4864
22380	04/15/21	FDR01 FDR NORTH LLP	448.80	4864
22381	04/15/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	125,974.00	4864
22382	04/15/21	GAM01 GAME DAY SPORTS	7,059.01	4864
22383	04/15/21	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4864
22384	04/15/21	GOS01 GO SMART PORTABLES, LLC	169.00	4864
22385	04/15/21	GRA02 GRAMCO BUSINESS COMMUNICATIONS	1,906.14	4864
22386	04/15/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4864
22387	04/15/21	HAI04 ELLEN HAID	32.61	4864
22388	04/15/21	HER02 HERO'S SALUTE AWARDS COMPANY	33.00	4864
22389	04/15/21	HOM02 HOME DEPOT CREDIT SERVICE	692.83	4864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
22390	04/15/21	HOR04 HORIZON OFFICE EQUIPMENT	1,305.00		4864
22391	04/15/21	INS05 INSTITUTE FOR FORENSIC PSYCH.	1,800.00		4864
22392	04/15/21	IUE01 KAREN IUELE	110.00		4864
22393	04/15/21	JCP01 JCP&L	17.80		4864
22394	04/15/21	JIM01 JIMMY THE SHOE DOCTOR	139.98		4864
22395	04/15/21	JOH06 JOHN BRADY SHEDS, INC	3,733.00		4864
22396	04/15/21	KIN05 KINNELON PUBLIC LIBRARY	40,000.00		4864
22397	04/15/21	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4864
22398	04/15/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4864
22399	04/15/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4864
22400	04/15/21	LAK13 LAKELAND AUTO PARTS	439.19		4864
22401	04/15/21	LAW02 LAWYERS DIARY AND MANUAL	117.25		4864
22402	04/15/21	LAW07 LAWSOFT INC.	1,490.00		4864
22403	04/15/21	LEW02 CYNTHIA LEWIS	300.00		4864
22404	04/15/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4864
22405	04/15/21	MAT04 MATTHIJSSSEN, INC.	2,518.75		4864
22406	04/15/21	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4864
22407	04/15/21	MGL01 M.G.L. FORMS SYSTEM	164.00		4864
22408	04/15/21	MID05 MID-ATLANTIC TRUCK CENTRE	941.02		4864
22409	04/15/21	MON08 MONTAGUE TOOL & SUPPLY	486.55		4864
22410	04/15/21	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	500.00		4864
22411	04/15/21	MOR21 MORRIS COUNTY M.U.A.	26,622.42		4864
22412	04/15/21	MOR64 MORRIS COUNTY TOURISM BUREAU	150.00		4864
22413	04/15/21	NEO01 QUADIENT, INC.	64.80		4864
22414	04/15/21	NES01 NESTLE PURE LIFE DIRECT	146.84		4864
22415	04/15/21	NEW03 NEW JERSEY PLANNING OFFICIALS	240.00		4864
22416	04/15/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	347.40		4864
22417	04/15/21	NJLM01 NEW JERSEY STATE LEAGUE	45.00		4864
22418	04/15/21	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	40.00		4864
22419	04/15/21	NOR02 NORTH JERSEY MEDIA GROUP	181.40		4864
22420	04/15/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4864
22421	04/15/21	NOR22 NORTH JERSEY WATER CONFERENCE	25.00		4864
22422	04/15/21	ONE02 ONE CALL CONCEPTS, INC.	34.32		4864
22423	04/15/21	PAT04 SEAN PATALITA	581.62		4864
22424	04/15/21	PBM01 PBM SUPPLY COMPANY	32.80		4864
22425	04/15/21	PEQ02 PEQUANNOCK TOWNSHIP	63,296.00		4864
22426	04/15/21	POL08 THE POLICE AND SHERIFFS PRESS	65.47		4864
22427	04/15/21	PRB01 P.R.B.R.S.A.	70,117.00		4864
22428	04/15/21	PSE01 P.S.E. & G.	3,090.80		4864
22429	04/15/21	QUA10 QUALITY AUTO GLASS, INC	289.86		4864
22430	04/15/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	609.75		4864
22431	04/15/21	RIV03 RIVERDALE POWER MOWER INC.	357.20		4864
22432	04/15/21	ROG01 ROGO FASTENER CO.,INC	231.67		4864
22433	04/15/21	ROU01 ROUTE 23 AUTO MALL	1,574.20		4864
22434	04/15/21	SAN03 TONY SANCHEZ, LTD	2,927.75		4864
22435	04/15/21	SCH03 SCHMITZ SAFE & LOCK COMPANY	6.50		4864
22436	04/15/21	SCH30 MELANIE SCHUCKERS	60.24		4864
22437	04/15/21	SMO01 SMOKE RISE CLUB	24,833.85		4864
22438	04/15/21	SPE05 SPECTRUM CORPORATION	2,026.50		4864
22439	04/15/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	04/15/21 VOID	0
22440	04/15/21	STA STAPLES ADVANTAGE, DEPT NY	867.00		4864
22441	04/15/21	STA30 STATE TOXICOLOGY LABORATORY	90.00		4864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
22442	04/15/21	STI02 JENNIFER L. STILLMAN	65.01		4864
22443	04/15/21	ST001 STORR TRACTOR COMPANY	1,064.86		4864
22444	04/15/21	TIL01 TILCON NEW YORK INC.	5,916.72		4864
22445	04/15/21	TRE02 TREASURER, STATE OF NEW JERSEY	425.00		4864
22446	04/15/21	TRE05 TREAS. STATE OF NEW JERSEY	4,154.00		4864
22447	04/15/21	TUR01 TURN-OUT UNIFORMS INC.	18.00		4864
22448	04/15/21	UNI22 UNIFIRST-FIRST AID + SAFETY	181.28		4864
22449	04/15/21	VAN06 VAN DINES	6,678.21		4864
22450	04/15/21	VER11 VERIZON WIRELESS - KPD	152.04		4864
22451	04/15/21	VER15 VERIZON CONNECT NWF, INC	528.89		4864
22452	04/15/21	WAL11 WALLINGTON PLUMBING & HEATING	646.44		4864
22453	04/15/21	WBM01 W.B. MASON COMPANY INC.	413.23		4864
22454	04/15/21	EJG01 EJG SPORTS	1,585.82		4865
22455	04/15/21	ORI01 ORIENTAL TRADING COMPANY	280.57		4865

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	1	3,781,251.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	3,781,251.26	0.00

PLANNING 2		Columbia Bank			
1827	04/15/21	DAR01	DARMOFALSKI ENGINEERING ASSOC.	2,375.00	4866
1828	04/15/21	DMC01	DMC ASSOCIATES INC.	175.00	4866
1829	04/15/21	MOR65	DONNA MORELLO	1,000.00	4866

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,550.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,550.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	1	3,784,801.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	1	3,784,801.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,472.65	0.00	0.00	1,472.65
CURRENT FUND	1-01	3,555,451.60	0.00	0.00	3,555,451.60
WATER FUND	1-05	2,403.38	0.00	0.00	2,403.38
SEWER FUND	1-07	75,460.39	0.00	0.00	75,460.39
Year Total:		3,633,315.37	0.00	0.00	3,633,315.37
	C-04	1,325.00	0.00	0.00	1,325.00
DOG TAX	D-13	347.40	0.00	0.00	347.40
STATE AND FEDERAL GRANTS	G-02	187.60	0.00	0.00	187.60
SNOW TRUST	N-35	131,783.70	0.00	0.00	131,783.70
RECREATION SPECIAL	R-16	12,377.83	0.00	0.00	12,377.83
RECYCLE FUND	Y-21	441.71	0.00	0.00	441.71
Total of All Funds:		3,781,251.26	0.00	0.00	3,781,251.26

Project Description	Project No.	Project Total
835 WEST SHORE DRIVE	11503109	500.00
630 MOUNT. RD WAYNEJ 11806121	11806121	375.00
42 KIEL MORELLO #1527	1527	1,000.00
7 PEPPERDGE TREE SAMPLES #1528	1528	375.00
WJOHNSON #22901133 118 S GLEN	22901133	125.00
20 WALNUT LN SCHMITT 45502114	45502114	375.00
2 ROUND HILL-56401101-TANGORRA	56401101	625.00
SMOKE RISE CHURCH #840	840	175.00
Total of All Projects:		<u>3,550.00</u>

RESOLUTION 04.02.2021

**ESTABLISH 2021 MONTHLY
WORKSHOP AND MEETING DATES**

WHEREAS, the Mayor and Council shall meet on the prior week's Tuesday from their regular meeting held on the third Thursday of every month during 2021 at 7:00 pm prevailing time in the Kinnelon Municipal Building to conduct "workshop" or "agenda" meetings.

BE IT RESOLVED that this Mayor and Council meet the third Thursday of each and every month during 2021 at 8:00 p.m., prevailing time, at the Kinnelon Municipal Building to conduct their regular monthly business.

BE IT FURTHER RESOLVED, the Borough Clerk shall advertise the dates in the official newspaper, Suburban Trends of the Borough of Kinnelon and the Kinnelon Borough Website.

Dated: April 15, 2021


Karen M. Iuele, RMC
Borough Clerk

April 15, 2021

RESOLUTION 04.03.21

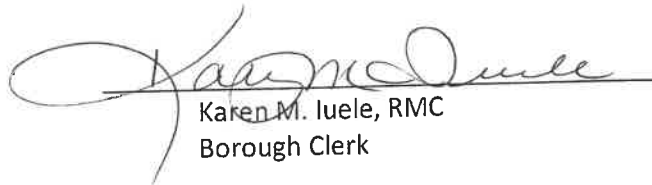
AUTHORIZING SOIL DISTURBANCE PERMIT
7 PEPPERIDGE TREE TERRACE-BLOCK 11902 LOT 101

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 7 Pepperidge Tree Terrace, Block 11902 Lot 101; and

WHEREAS, Adam & Whitney Samples has met all the requirements and approvals with Darmofalski Engineering Associates, Inc.; and

NOW, THEREFOR, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve the Soil Disturbance, 7 Pepperidge Tree Terrace, Kinnelon NJ.

Dated: April 15, 2021



Karen M. Luele, RMC
Borough Clerk

April 15, 2021

RESOLUTION 04.04 .21

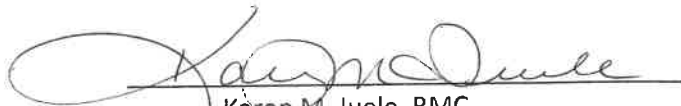
AUTHORIZING SOIL DISTURBANCE PERMIT
835 WEST SHORE DRIVE-BLOCK 11503 LOT 109

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 835 West Shore Drive, Block 11503 Lot 109; and

WHEREAS, Joseph Grippo has met all the requirements and approvals with Darmofalski Engineering Associates, Inc.; and

NOW, THEREFOR, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve the Soil Disturbance, 835 West Shore Drive, Kinnelon NJ.

Dated: April 15, 2021


Karen M. Luele, RMC
Borough Clerk

RESOLUTION # 4.05.21

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that the Tax Collector be advised to send out Estimated Tax Bills in June. Due to the COVID crisis in the State, it is unknown how long the County will take to strike a tax rate. Estimated Tax Bills will keep monies coming into the Borough on a steady basis.

ROLL CALL: Councilman Yago
Councilman Roy
Councilman Mabey

Councilman Russo
Councilman Charles
Councilman Tortorelli

April 15, 2021
Judith O'Brien, CTC
Tax Collector
Borough of Kinnelon

I, Karen M. Iuele, Deputy Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council March 18, 2021.

Date: 4/15/2021


Karen M. Iuele, Borough Clerk

April 15, 2021

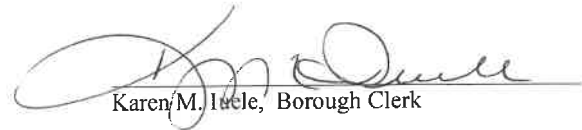
**RESOLUTION 04.06.21
OF THE GOVERNING BODY
OF THE BOROUGH OF KINNELON
COUNTY OF MORRIS, NEW JERSEY**

Re: Introduction of 2021 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 2021.

BE IT FURTHER RESOLVED, that the said budget be published in the Suburban Trends in the issue of May 9, 2021 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on May 20, at 8:00 PM or as soon thereafter as the matter may be reached.

Dated: April 15, 2021


Karen M. Iuele, Borough Clerk

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

LICENSE FOR: Raffle License No. RL-857-KB

Identification No. 238-5-42735

Insert Name _____ (Display this license conspicuously)
Of Municipality BOROUGH OF KINNELON _____ (During the conduct of the games)

Insert Name of Licensee Saving All Paws North Jersey, Inc.

Address: 14 Lincoln Road, Kinnelon NJ 07405

(cross out line which)

1. This license allows the licensee to conduct _____ Raffles of the kind stated,
The winner to be determined on each of the dates, at the places and during the hours shown below:

Kind of Game	Date	Place	During hours
<u>Off Premises</u>	<u>May-26</u>	<u>14 Lincoln Road</u>	<u>6:30 pm</u>
<u>Zoom</u>	<u>June-2-9-16-23-30- 2021</u>	<u>Kinnelon, NJ</u>	
	<u>July-7-14-21-28-2021</u>		
	<u>August 4-11-2021</u>		

2. The value and character of the prizes authorized to be offered and given on each date are:
Portable Wheeled Cooler, Samsung 50 in TV, Louis Vuitton Pochette, Dyson V* Animal, Louis Vuitton Never Full MM, Oven door pizza, Apple Ipad, Apple Whatch, Apple iPhone, Apple Air Pods, Portable Generator, Patio Heater


3. This license is valid only if the entire net proceeds are devoted to the following specific purpose:
The Proceeds will be used for veterinary care for rescued animals, medical care/medication cost, spay and neutering, Supplies: litter, food, supplies and all care related to the animals in our resuce.

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

Names	Addresses
<u>Michele Famularo</u>	<u>14 Lincoln Road, KinnelonNJ</u>
<u>Lillian Saladino</u>	<u>252 Gettysburg Way, Lincoln Park NJ</u>

Issued by order of MAYOR AND COUNCIL ON April 15, 2021

(SEAL)



(Signature of Clerk)

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

LICENSE FOR: Raffle License No. RL-858 -KB
(Insert Bingo or Raffles)

Identification No. 238-5-42829
(Display this license conspicuously
During the conduct of the games)

Insert Name
Of Municipality BOROUGH OF KINNELON
Insert Name of
Licensee Kinnelon Boys Youth Lacrosse

Address 130 Kinnelon Road, Kinnelon, New Jersey 07405

(cross out line which) Raffle of the kind stated

1. This license allows the licensee to conduct
The winner to be determined on each of the dates, at the places and during the hours shown below:

Kind of Game	Date	Place	During hours
<u>Off Premises Raffle</u>	<u>11/11/2020</u>	<u>Kinnelon High School</u> <u>121 Kinnelon Rd Kinnelon, NJ</u>	<u>6:00 – 10:00p.m</u>

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

3. This license is valid only if the entire net proceeds are devoted to the following specific purpose:
Purchase of new equipment, repair and certification of existing equipment, tournament fees.

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

Names	Addresses
<u>Robert Herrington</u>	<u>260 Long Meadow Road, Kinnelon, NJ 07405</u>
<u>Leif Olson</u>	<u>507 Peppridge Tree Lane, Kinnelon NJ 07405</u>

Issued by order of MAYOR AND COUNCIL ON April 15, 2021

(SEAL)


(Signature of Municipal Clerk)

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

ORDINANCE NO. 03-21

**AN ORDINANCE AMENDING SECTION 219-3.E.(2)
OF CHAPTER 219, FOOD ESTABLISHMENTS AND
FOOD AND BEVERAGE MACHINES, RETAIL, OF
THE CODE OF THE BOROUGH OF KINNELON**

WHEREAS, pursuant to N.J.S.A. 40:48-1, the governing body of a municipality may make, amend, repeal, and enforce ordinances to manage regulate and control the finances and property of the municipality; and

✓ **WHEREAS**, the Borough of Kinnelon desires to amend Section 219-3.E.(2) of Chapter 219, Food Establishments and Food and Beverage Machines, Retail, of the Code of the Borough of Kinnelon to reduce the annual fee for mobile food and drink licenses to \$50.00.

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 219-3.E.(2) of Chapter 219, Food Establishments and Food and Beverage Machines, Retail, of the Code of the Borough of Kinnelon, Morris County, New Jersey is hereby deleted in its entirety and replaced by the following:

(2) Annual fee: \$50


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:

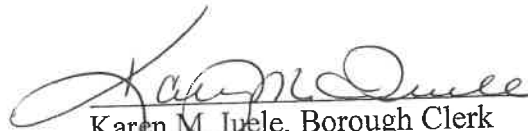
BOROUGH OF KINNELON


Karen M. Iuele, Borough Clerk


James J. Fredda, 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 March 18, 2021 and adopted by the Governing Body at a regular meeting of the Borough held on April 15, 2021.


Karen M. Iuele, Borough Clerk

April 15, 2021

**RESOLUTION 04.06.21
OF THE GOVERNING BODY
OF THE BOROUGH OF KINNELON
COUNTY OF MORRIS, NEW JERSEY**

Re: Introduction of 2021 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 2021.

BE IT FURTHER RESOLVED, that the said budget be published in the Suburban Trends in the issue of May 9, 2021 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on May 20, at 8:00 PM or as soon thereafter as the matter may be reached.

Dated: April 15, 2021


Karen M. Iuele, Borough Clerk

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON COUNTY: MORRIS

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

Municipal Officials

Karen Luele
 Municipal Clerk
 1/3/2017
 Date of Orig. Appt. _____
 C-1851
 Cert. No. _____
 Judith O'Brien
 Tax Collector
 T-8216
 Cert. No. _____
 Charles Daniel
 Chief Financial Officer
 N-1610
 Cert. No. _____
 Raymond A. Sarinelli
 Registered Municipal Accountant
 563
 Lic. No. _____
 Edward J. Buzak
 Municipal Attorney

Governing Body Members		Term Expires
Name		
Vincent Russo		12/31/2021
Robert Roy		12/31/2022
Sean Mabey		12/31/2023
James Lorkowski		12/31/2022
Randall Charles		12/31/2023
William Yago		12/31/2021
_____		_____
_____		_____
_____		_____

Official Mailing Address of Municipality

Borough of Kinnelon
 130 Kinnelon Road
 Kinnelon, NJ 07405

Fax #: 973-838-1862

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2021.

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

15 day of April, 2021
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 15 day of April, 2021

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 15 day of April, 2021
rastrinelli@nisivoccia.com 200 VALLEY ROAD, SUITE 300
Registered Municipal Accountant Address
MT. ARLINGTON, NJ 07856 (973) 298-8500
Address 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 15 day of April, 2021
cdaniel@kinnelonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 9, 2021

The Governing Body of the BOROUGH of KINNELON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes
Yago
Roy
Mabey
Russo
Charles
Lorkowski

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 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Kinnelon, on May 20, 2021 at

8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	14,799,239.68	652,558.75	511,639.00	-	-	-	0 Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,400.48						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,843,640.16	652,558.75	511,639.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,480,398.64	528,186.77	420,225.92	-	-	-	-
Reserved	1,355,294.11	124,189.69	57,413.08	-	-	-	-
Unexpended Balances Canceled	7,947.41	182.29	34,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,843,640.16	652,558.75	511,639.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	14,799,239.68
Cap Base Adjustment:	
Subtotal	<u>14,799,239.68</u>
Exceptions Less:	
Total Other Operations	790,575.00
Total Uniform Construction Code	556,462.00
Total Interlocal Service Agreement	175,000.00
Total Capital Improvements	1,617,995.50
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	123,132.21
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.31
Total Exceptions	<u>4,939,170.02</u>
Amount on Which CAP is Applied	9,860,069.66
1.0% CAP	<u>98,600.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,670.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,958,670.36
Additions:		
New Construction (Assessor Certification)		36,789.42
2019 Cap Bank		162,027.32
2020 Cap Bank		95,959.13
Total Additions		<u>294,775.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>10,253,446.23</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>246,501.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,499,947.97</u>

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,750,309.05

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase 24,159.00
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase 40,000.00
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions 64,159.00
 Less Cancelled or Unexpended Waivers 7,947.00
 Less Cancelled or Unexpended Exclusions 10,806,521.05

ADJUSTED TAX LEVY

Additions:

- New Ratables - Increase for new construction 7,314,000
- Prior Year's Local Purpose Tax Rate (per \$100) 0.503
- New Ratable Adjustment to Levy 36,789.42
- Amounts approved by Referendum 77,929.90
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,921,240.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,921,240.37

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

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 10,610,650.68
 Less:
 Less: Prior Year Deferred Charges to Future Taxation Unfunded 71,132.00
 Less: Prior Year Deferred Charges: Emergencies
 Less: Prior Year Recycling Tax
 Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 10,539,518.68
 Plus 2% CAP Increase 210,790.37
ADJUSTED TAX LEVY 10,750,309.05
 Plus: Assumption of Service/Function
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,750,309.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,485,000.00	1,556,200.00	1,556,200.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	284,000.00	363,000.00	318,927.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	776,951.00	871,194.00	776,951.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	130,000.00	141,000.00	136,242.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	18,752.00	44,400.48	44,400.48
Total Miscellaneous Revenues	08-004	205,000.00	230,000.00	230,000.00
4. Receipts from Delinquent Taxes	13-099	1,414,703.00	1,649,594.48	1,506,520.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	310,000.00	310,000.00	399,012.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	3,209,703.00	3,515,794.48	3,461,733.33
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	10,921,240.37	10,610,650.68	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	705,425.00	717,195.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	11,626,665.37	11,327,845.68	12,404,431.69
	13-299	14,836,368.37	14,843,640.16	15,866,165.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
General Administration:								
Salaries & Wages	20-100 1	3,270.00	3,270.00		3,270.00	3,179.86	90.14	
Other Expenses	20-100 2	75,150.00	69,360.00		87,360.00	78,901.33	8,458.67	
Mayor and Council:								
Salaries & Wages	20-110 1	19,500.00	19,500.00		19,500.00	19,499.52	0.48	
Other Expense	20-110 2	2,000.00	2,000.00		2,000.00	129.83	1,870.17	
Municipal Clerk:								
Salaries & Wages	20-120 1	107,940.00	118,280.00		118,280.00	113,487.91	4,792.09	
Other Expenses	20-120 2	76,800.00	76,800.00		54,300.00	48,110.95	6,189.05	
Financial Administration:								
Salaries & Wages	20-130 1	223,535.00	229,550.00		229,550.00	219,110.98	10,439.02	
Other Expenses	20-130 2	32,500.00	39,400.00		19,400.00	2,493.51	16,906.49	
Webmaster - Other Expenses	20-130 2	4,000.00	2,250.00		2,250.00	2,000.00	250.00	
Audit Services:								
Other Expenses	20-135 2	35,175.00	33,500.00		33,500.00	17,777.00	15,723.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145 1	77,610.00	84,500.00		84,500.00	68,996.12	15,503.88
Other Expenses	20-145 2	15,400.00	15,200.00		15,200.00	6,929.15	8,270.85
Tax Assessment Administration:							
Salaries & Wages	20-150 1	68,880.00	69,210.00		69,210.00	66,949.27	2,260.73
Other Expenses	20-150 2	16,700.00	16,400.00		16,400.00	5,245.00	11,155.00
Revaluation of Real Property	20-150 2						
Legal Services and Costs:							
Other Expenses	20-155 2	150,000.00	130,200.00		157,775.00	157,761.03	13.97
Engineering Services & Costs:							
Other Expenses	20-165 2	14,250.00	15,000.00		15,000.00	8,750.00	6,250.00
Historical Preservation Commission							
Salary and Wages	20-175 1	8,170.00	8,085.00		8,085.00	3,903.20	4,181.80
Other Expenses	20-175 2	16,765.00	19,265.00		19,265.00	7,901.72	11,363.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY:								
Police:								
Salaries & Wages	25-240 1	2,348,955.00	2,357,070.00		2,352,070.00	2,184,393.86	167,676.14	
Other Expenses	25-240 2	203,750.00	197,450.00		182,450.00	171,247.09	11,202.91	
Police Dispatching/911								
Salaries & Wages	25-250 1	117,480.00	111,015.00		114,615.00	114,606.95	8.05	
Other Expenses	25-250 2							
Emergency Management Services:								
Salaries & Wages	25-252 1	2,845.00	2,825.00		2,841.00	2,840.97	0.03	
Other Expenses	25-252 2	325.00	470.00		470.00	75.00	395.00	
Aid to Volunteer Fire Companies								
Other Expenses	25-265 2	105,000.00	95,000.00		95,000.00	91,108.01	3,891.99	
Aid to Tri-Borough Ambulance Squad								
Other Expenses	25-260 2	37,000.00	36,000.00		36,000.00	30,000.00	6,000.00	
Fire Hydrants	25-265 2	65,000.00	65,000.00		65,000.00	62,570.11	2,429.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265 1	14,750.00	14,860.00		14,860.00	12,959.81	1,900.19
Other Expenses	25-265 2	5,060.00	7,180.00		7,180.00	1,863.10	5,316.90
Municipal Prosecutor							
Other Expenses	25-275 2	16,000.00	16,000.00		16,000.00	12,000.00	4,000.00
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290 1	1,046,910.00	1,053,945.00		1,045,368.00	892,266.18	153,101.82
Other Expenses	26-290 2	237,500.00	237,500.00		160,525.00	110,508.60	50,016.40
Garbage and Trash Removal:							
Salaries and Wages	26-305 1	15,650.00	15,300.00		15,300.00	15,164.40	135.60
Other Expenses	26-305 2	799,466.66	796,666.66		796,666.66	721,851.49	74,815.17
Public Buildings and Grounds							
Salaries and Wages	26-310 1	35,000.00	35,000.00		35,000.00	4,000.00	31,000.00
Other Expenses	26-310 2	63,500.00	60,400.00		78,000.00	77,335.40	664.60
Vehicles and Maintenance							
Other Expenses	26-315 2	59,000.00	62,000.00		62,000.00	40,205.83	21,794.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs					-		
Salaries and Wages	28-370 1	92,840.00	89,625.00		92,625.00	91,209.63	1,415.37
Other Expenses	28-370 2	71,000.00	71,000.00		71,000.00	57,233.81	13,766.19
Celebration of Public Events					-		-
Salaries and Wages	30-420 1				-		-
Other Expenses	30-420 2	22,000.00	20,000.00		23,000.00	17,690.39	5,309.61
Municipal Court					-		-
Salaries and Wages	43-490 1	67,730.00	91,275.00		91,275.00	81,191.80	10,083.20
Other Expenses	43-490 2	14,250.00	14,750.00		14,750.00	5,094.43	9,655.57
Smoke Rise - Condo Costs					-		-
Other Expenses	26-325 2	158,000.00	155,000.00		155,000.00	75,730.06	79,269.94
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(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	304,809.40	299,991.00		303,635.00	303,634.56	0.44
Social Security System (O.A.S.I.)	36-472	337,000.00	340,000.00		340,000.00	307,100.88	32,899.12
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	592,324.00	556,531.00		557,031.00	557,024.64	6.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,500.00	17,000.00		17,000.00	12,394.44	4,605.56
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,750.00	8,750.00		9,244.00	7,545.15	1,698.85
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,259,383.40	1,222,272.00	-	1,226,910.00	1,187,699.67	39,210.33
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,987,436.06	9,860,069.66	-	9,860,069.58	8,695,473.78	1,164,595.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	705,425.00	717,195.00		717,195.00	553,437.67	163,757.33
					-		-
					-		-
					-		-
					-		-
Storm Water Management (N.J.S.A. 40A:4-45.3)					-		-
Salaries and Wage	26-298 1	29,935.00	30,780.00		30,780.00	27,354.89	3,425.11
Other Expense	26-298 2	5,000.00	5,000.00		5,000.00	4,463.49	536.51
					-		-
Reserve for Tax Appeals	30-426 2	20,000.00	20,000.00		20,000.00	12,263.93	7,736.07
					-		-
LOSAP	25-286 2	17,000.00	17,600.00		17,600.00	13,845.00	3,755.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 02-11	46-870		126.00	XXXXXXXXXX	126.00	126.00	XXXXXXXXXX
Ordinance 13-11	46-892		69,062.00	XXXXXXXXXX	69,062.00	69,062.00	XXXXXXXXXX
Ordinance 05-16	46-892		1,944.21	XXXXXXXXXX	1,944.21	1,944.21	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	XXXXXXXXXX	123,132.21	123,132.21	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,172,927.00	3,307,565.19	-	3,307,565.27	3,108,919.55	190,698.31

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,172,927.00	3,307,565.19	-	3,307,565.27	3,108,919.55	190,698.31
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,160,363.06	13,167,634.85	-	13,167,634.85	11,804,393.33	1,355,294.11
(M) Reserve for Uncollected Taxes	50-999	1,676,005.31	1,676,005.31	XXXXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXXXX
9. Total General Appropriations	34-499	14,836,368.37	14,843,640.16	-	14,843,640.16	13,480,398.64	1,355,294.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	9,987,436.06	9,860,069.66	-	9,860,069.58	8,695,473.78	1,164,595.80
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Other Operations	34-300	777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	584,250.00	556,462.00	-	556,462.08	544,973.79	11,488.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,752.00	44,400.48	-	44,400.48	44,400.48	-
Total Operations Excluded from "CAPS"	34-305	1,380,362.00	1,391,437.48	-	1,391,437.56	1,200,739.25	190,698.31
(C) Capital Improvements	44-999	215,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	1,577,565.00	1,617,995.50	-	1,617,995.50	1,610,048.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	123,132.21	XXXXXXXXXX	123,132.21	123,132.21	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
Total General Appropriations	34-499	14,836,368.37	14,843,640.16	-	14,843,640.16	13,480,398.64	1,355,294.11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	112,560.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,560.00	112,560.00	112,560.00
Rents	08-503	504,746.00	539,998.75	651,681.17
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			
Total Water Utility Revenues	08-599	617,306.00	652,558.75	764,241.17

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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	8,340.00	8,808.75		8,808.75	8,626.46	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Revenue - Ordinance #12-09	55-550		44,260.00	XXXXXXXXXX	44,260.00	44,260.00	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
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	13,000.00		13,000.00	11,930.72	1,069.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	548.85	251.15
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	617,306.00	652,558.75	-	652,558.75	528,186.77	124,189.69

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	95,815.00	95,815.00
Rents	08-503	382,254.00	415,824.00	517,381.81
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	478,069.00	511,639.00	613,196.81

DEDICATED SEWER UTILITY BUDGET - (continued)

April 15, 2021

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511		34,000.00	XXXXXXXXXX	34,000.00		-
Capital Outlay	55-512						-
							-
							-
Debt Service:	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
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00		2,240.00
Social Security System (O.A.S.I.)	55-541	1,600.00	200.00		200.00	82.98	117.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	1,600.00		1,600.00	1,500.32	99.68
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	478,069.00	511,639.00	-	511,639.00	420,225.92	57,413.08

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
Payment of Bond Principal	51-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
Payment of Bond Principal	52-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020	
		2021	2020		
14. DEDICATED REVENUES FROM					
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020	
Payment of Bond Principal	53-920	2021	2020	Paid or Charged	
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	53-999	-	-	-	

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Snow Removal, Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education,

Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

April 15, 2021

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, 2020

ASSETS		2020	2019
Cash and Investments	1110100	5,983,510.77	2,111,703.60
Due from State of N.J.(c. 20, P. L. 1961)	1111000	1,423.52	XXXXXXX
Federal and State Grants Receivable	1110200		54,009,836.41
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	393,520.27
Taxes Receivable	1110300	463,315.71	2,741,338.24
Tax Title Lien Receivable	1110400	941,118.38	59,256,398.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00	XXXXXXX
Other Receivables	1110600	19,388.27	13,022,049.09
Deferred Charges Required to be in 2021 Budget	1110700	-	38,077,302.54
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-	5,607,323.95
Total Assets	1110900	8,619,506.65	185,060.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,599,969.78	105,484.64
Reserves for Receivables	2110200	2,634,572.36	57,601,960.75
Surplus	2110300	2,384,964.51	-
Total Liabilities, Reserves and Surplus	XXXXXX	8,619,506.65	56,891,735.76

School Tax Levy Unpaid	2220170		2,384,964.51
Less: School Tax Deferred	2220200		1,485,000.00
*Balance Included in Above "Cash Liabilities"	2220300		899,964.51

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,364,662.76	2,111,703.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 98.76%, 2019 98.70%)	2310200	55,170,699.69	54,009,836.41
Delinquent Taxes	2310300	399,012.53	393,520.27
Other Revenues and Additions to Income	2310400	2,052,550.28	2,741,338.24
Total Funds	2310500	59,986,925.26	59,256,398.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	13,159,687.44	13,022,049.09
School Taxes (Including Local and Regional)	2310700	38,787,550.00	38,077,302.54
County Taxes (Including Added Tax Amounts)	2310800	5,549,238.67	5,607,323.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,484.64	185,060.18
Total Expenditures and Tax Requirements	2311100	57,601,960.75	56,891,735.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,601,960.75	56,891,735.76
Surplus Balance - December 31st	2311400	2,384,964.51	2,364,662.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,384,964.51
Current Surplus Anticipated in 2021 Budget	2311600	1,485,000.00
Surplus Balance Remaining	2311700	899,964.51

2021

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**

**CAPITAL BUDGET (Current Year Action)
2021**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Fire Truck and Equipment	1	750,000.00			37,500.00				712,500.00
Road Improvements	2	550,000.00			27,500.00				522,500.00
Roll Off Truck (DPW)	3	150,000.00			7,500.00				142,500.00
Backhoe (DPW)	4	130,000.00			6,500.00				123,500.00
Mason Dump Truck (DPW)	5	80,000.00			4,000.00				76,000.00
Dispatcher Radio Equipment	6	130,000.00			6,500.00				123,500.00
WATER UTILITY:									
Denise Drive Water Tank Replacement	7	1,200,000.00			60,000.00				1,140,000.00
TOTAL - THIS PAGE	XXXX	2,990,000.00	-	-	149,500.00	-	-	-	2,840,500.00

April 15, 2021

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026		
GENERAL CAPITAL:											
Fire Truck and Equipment	1	750,000.00	12/31/2021	750,000.00							
Road Improvements	2	550,000.00	12/31/2021	550,000.00							
Roll Off Truck (DPW)	3	150,000.00	12/31/2021	15,000.00							
Backhoe (DPW)	4	130,000.00	12/31/2021	130,000.00							
Mason Dump Truck (DPW)	5	80,000.00	12/31/2021	80,000.00							
Dispatcher Radio Equipment	6	130,000.00	12/31/2021	130,000.00							
	0	-		-							
WATER UTILITY:											
Denise Drive Water Tank Replacement	7	1,200,000.00	12/31/2021	1,200,000.00							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
	0	-		-							
TOTAL - THIS PAGE	XXXX	2,990,000.00	XXXXXXXXXX	2,855,000.00	-	-	-	-	-	-	-

April 15, 2021

C-4

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF KINNELON**

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
GENERAL CAPITAL:	-			-								
Fire Truck and Equipment	750,000.00			37,500.00			712,500.00					
Road Improvements	550,000.00			27,500.00			522,500.00					
Roll Off Truck (DPW)	150,000.00			7,500.00			142,500.00					
Backhoe (DPW)	130,000.00			6,500.00			123,500.00					
Mason Dump Truck (DPW)	80,000.00			4,000.00			76,000.00					
Dispatcher Radio Equipment	130,000.00			6,500.00			123,500.00					
0	-			-								
WATER UTILITY:	-			-								
Denise Drive Water Tank Replacement	1,200,000.00			60,000.00					1,140,000.00			
0	-			-								
0	-			-								
0	-			-								
0	-			-								
0	-			-								
0	-			-								
0	-			-								
0	-			-								
TOTAL - THIS PAGE	2,990,000.00	-	-	149,500.00	-	-	1,700,500.00	1,140,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

of the **MORRIS** BOROUGH

that the budget hereinbefore set forth is hereby

Be it Resolved by the **KINNELON** County of **MORRIS** 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) \$ 10,921,240.37 (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) \$ 105,155.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 705,425.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

Surplus Anticipated	06-100	\$ 1,485,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,414,703.00
Receipts from Delinquent Taxes	15-499	\$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,921,240.37

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -

TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY

\$ -

4. To Be Added TO THE CERTIFICATE FOR 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	\$ 705,425.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 705,425.00
Total Revenues	13-299	\$ 14,836,368.37

SUMMARY OF REVENUES

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 8,728,052.66
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,259,383.40
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,380,362.00
(c) Capital Improvements		44-999	\$ 215,000.00
(d) Municipal Debt Service		45-999	\$ 1,577,565.00
(e) Deferred Charges - Municipal		46-999	\$ -
(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	\$ 14,836,368.37

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 20 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of May, 2021, _____, Clerk
Signature

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

April 15, 2021

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	105,155.00	105,337.00	105,337.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	105,155.00	105,337.00	105,337.00	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:			5/5/2002		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$		0.005	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:		\$		2,298,801.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$		2,090,741.00	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:				6.090	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2020:					Reserve for Future Use	54-950-2	105,155.00	105,337.00	105,337.00	-
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499	105,155.00	105,337.00	105,337.00	-

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

Contracting Unit: BOROUGH OF KINNELON

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

kiuele@kinnelonboro.org
Clerk of the Governing Body

Date

April 15, 2021

There was no other desire to discuss this Resolution, and the Mayor asked the Borough Clerk to call the roll on the passage thereof, and the vote was as followed.

Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charlies, Yes;
	S. Mabey, Yes;	J. Lorkowski, Yes.

TAX COLLECTOR'S REPORT:

During the month of March 2021, the Tax Collector's Report indicated we collected \$652,984.19 in taxes.

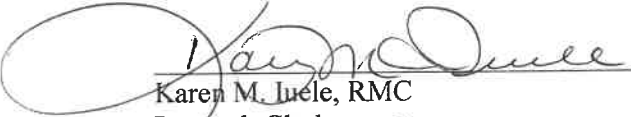
INVESTMENT OFFICER'S REPORT:


A total of \$1,368.04 was collected in interest for the month of March 2021.

ADJOURNMENT:

This meeting adjourned at approximately 10:00 p.m. on motion by Councilman R. Roy with the unanimous affirmative voice vote of all present.

Respectfully submitted,


Karen M. Juele, RMC
Borough Clerk


James J. Freda, Mayor