

**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, May 20, 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 Robert Roy, Sean Mabey, Vincent Russo, Randall Charles and James Lorkowski. Absent was Councilman W. Yago.

**APPOINTMENT OF POLICE OFFICER**

Mayor J. Freda swore in Probationary Police Officer Daniel Jonker and Andrew Hirsch along with their families present.

**KINNELON POLICE AWARD PRESENTATION:**

Lieutenant Nichols Cifelli was awarded the CPR Saving Award.  
Sergeant Sean Patalita was awarded the CPR Saving Award  
Officer Matthew Solari was awarded the Defibrillator Saving Award and the CPR Saving Award  
Office David Koval was not present, was also awarded the Defibrillator Saving Award

**HONORING JENNIFER WATSON:**

Mayor James Freda honored Jennifer Watson for saving a family out on Fayson Lakes when their boat started taking on water.

**OLD BUSINESS:**

**ORDINANCE NO. 04-21**

**CALANDER YEAR 2021  
AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on April 15, 2021.

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

\*  
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\*

**ORDINANCE 04-21**

**CALENDAR YEAR 2021  
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 1.0% 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 2021 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 2.5% increase in the budget for said year, amounting to \$246,501.74 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 2021 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 \$345,102.44, and that the CY 2021 municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

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

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

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

Dated: April 15, 2021

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



Resolution 5.15.21

May 20, 2021

BOROUGH OF KINNELON  
RESOLUTION TO AMEND INTRODUCED BUDGET

Whereas, the local municipal budget for the year 2021 was approved on the 15th day of April, 2021, and

Whereas, the public hearing on said budget has been held as advertised, and,


Whereas, it is desired to amend said approved budget,

Now, Therefore, Be It Resolved by the Governing Body of the Borough of Kinnelon, in the County of Morris,  
that the following amendments to the approved budget of 2021 be made:

Recorded Vote (Insert last names)	AYES	{ R. Roy S. Mabey J. Russo R. Charles S. Korkowski		
NAYS	{ none	ABSTAINED	{ none	ABSENT { W. Yago
				<hr/> FROM TO <hr/>
(2) Statutory Expenditures:				
Contribution to Public Employees' Retirement System			304,809.40	296,212.00
Contribution to Social Security System (O.A.S.I.)			337,000.00	345,597.40

Be It Further Resolved, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 20th day of May, 2021.

Certified by me:  
  
Municipal Clerk





**Information Required for  
Municipal Budget Document**

Municipal Budget.Version 2021.0

**Responses and Data**

May 20 2021

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Address  
Phone  
Fax

Kinnelon Borough, Morris County  
BOROUGH OF KINNELON  
MORRIS  
KINNELON  
BOROUGH  
COUNCIL MEMBERS  
Borough of Kinnelon  
130 Kinnelon Road  
Kinnelon, NJ 07405  
973-838-5401  
973-838-1862

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Karen Luele  
Judith O'Brien  
Charles Daniel  
Raymond A. Sarinelli  
Edward J. Buzak

Cert #	Date of Original Appt.
C-1851	1/3/2017
T-8216	
N-1610	
563	

Newspaper

Suburban Trends

	Day	Month
Date of Introduction	15	April
Date of Advertisement	9	May
Date of Public Hearing	20	May

Time of Public Hearing 8:00

Net Valuation Taxable Current	2,103,105,500
Net Valuation Taxable Prior	2,106,754,800
	(3,649,300)

Budget Year 2021

Municipal Code 1415

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	

Utility Assessment (Tab 37)  
Utility Assessment (Tab 38)

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

May 20, 2021

of the                      BOROUGH                      of                      KINNELON                      County of  
                     MORRIS                      for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,485,000.00	1,556,200.00
2. Total Miscellaneous Revenues	1,414,703.00	1,649,594.48
3. Receipts from Delinquent Taxes	310,000.00	310,000.00
4. a) Local Tax for Municipal Purposes	10,921,240.37	10,610,650.68
b) Addition to Local School District Tax		
c) Minimum Library Tax	705,425.00	717,195.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,626,665.37	11,327,845.68
Total General Revenues	14,836,368.37	14,843,640.16

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	4,338,375.00	4,399,410.00
	Other Expenses	5,770,039.66	5,629,825.14
2. Deferred Charges & Other Appropriations		1,259,383.40	1,345,404.21
3. Capital Improvements		215,000.00	175,000.00
4. Debt Service (Include for School Purposes)		1,577,565.00	1,617,995.50
5. Reserve for Uncollected Taxes		1,676,005.31	1,676,005.31
	Total General Appropriations	14,836,368.37	14,843,640.16
	Total Number of Employees	63	67

2021 Dedicated Water Utility Budget		Summary of Revenues	
		Anticipated	
		2021	2020
1. Surplus		112,560.00	112,560.00
2. Miscellaneous Revenues		504,746.00	539,998.75
3. Deficit (General Budget)			
	Total Revenues	617,306.00	652,558.75
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	157,035.00	162,970.00
	Other Expenses	365,731.00	355,320.00
2. Capital Improvements		25,000.00	20,000.00
3. Debt Service		33,340.00	33,808.75
4. Deferred Charges & Other Appropriations		36,200.00	80,460.00
5. Surplus (General Budget)			
	Total Appropriations	617,306.00	652,558.75
	Total Number of Employees	5	5

2021 Dedicated Sewer Utility Budget		Summary of Revenues	
		Anticipated	
		2021	2020
1. Surplus		95,815.00	95,815.00
2. Miscellaneous Revenues		382,254.00	415,824.00
3. Deficit (General Budget)			
	Total Revenues	478,069.00	511,639.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	19,215.00	20,038.00
	Other Expenses	454,864.00	453,561.00
2. Capital Improvements			34,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		3,990.00	4,040.00
5. Surplus (General Budget)			
	Total Appropriations	478,069.00	511,639.00
	Total Number of Employees	5	5

May 20, 2021

Balance of Outstanding Debt					
	General	Water	Sewer		
Interest	297,565	8,340			
Principal	1,280,000	25,000			
Outstanding Balance	12,180,850	348,000			

# BOROUGH OF KINNELON SUMMARY OF 2021 BUDGET

		Future Budget Projections				
		2022	2023	2024	2025	2026
<b>Total Budget</b>	14,836,368.37					
		100.00%				
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	4,308,440.00	102.00%	4,394,608.80	4,482,500.98	4,572,151.00	4,663,594.02
Sheet 25	29,935.00	102.00%	30,533.70	31,144.37	31,767.26	32,402.61
Total	4,338,375.00		4,425,142.50	4,513,645.35	4,603,918.26	4,695,996.62
Social Security						
Sheet 19	345,597.40	102.00%	352,509.35	359,559.53	366,750.73	374,085.74
Pensions etc.						
Sheet 19	296,212.00	102.00%	302,136.24	308,178.96	314,342.54	320,629.39
Sheet 19	592,324.00	105.00%	621,940.20	653,037.21	685,689.07	719,973.52
Sheet 20	29,935.00					
Insurance						
Sheet 14	900,000.00		954,000.00	1,011,240.00	1,071,914.40	1,136,229.26
Direct Employee Costs	<b>6,502,443.40</b>	<b>43.8%</b>				1,204,403.02
<b>General Liability Insurance</b>						
Sheet 14	237,747.00		237,747.00	237,747.00	237,747.00	237,747.00
<b>Debt Service:</b>						
Sheet 27	1,577,565.00		1,577,565.00	1,577,565.00	1,577,565.00	1,577,565.00
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	1,676,005.31		1,676,005.31	1,676,005.31	1,676,005.31	1,676,005.31
<b>Capital Funds:</b>						
Sheet 26a	215,000.00		215,000.00	215,000.00	215,000.00	215,000.00
<b>Deferred Charges:</b>						
Sheet 28	-					
<b>Grants:</b>						

Sheet 2 (Miss Salaries & Wages above) 0.1% 18,752.00 18,752.00 18,752.00 18,752.00 18,752.00 18,752.00

All Other Departmental OE's: 4,608,855.66

Various Line Items 31.1% 4,701,032.77 4,795,053.43 4,890,954.50 4,988,773.59 5,088,549.06

Projected Budget Totals 15,081,830.37 15,365,783.80 15,658,638.80 15,960,757.44 16,272,519.58

**BOROUGH OF KINNELON  
2021 BUDGET FUNDING**

	Project Tax Results				
	2022	2023	2024	2025	2026
Budget Funding:					
Fund Balance	1,485,000.00	1,510,000.00	1,535,000.00	1,560,000.00	1,585,000.00
Local Revenues	619,000.00	769,000.00	919,000.00	1,069,000.00	1,219,000.00
State Aid	776,951.00	776,951.00	776,951.00	776,951.00	776,951.00
Grants	18,752.00	18,752.00	18,752.00	18,752.00	18,752.00
Delinquent Tax	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Local Purpose Tax	11,872,127.37	11,981,080.80	12,098,935.80	12,226,054.44	12,362,816.58
	15,081,830.37	15,365,783.80	15,658,638.80	15,960,757.44	16,272,519.58
Ratables	2,103,105.500	2,119,105.500	2,127,105.500	2,135,105.500	2,143,105.500
Tax Rate	0.519	0.562	0.565	0.569	0.573
Increase	0.015	0.043	0.003	0.003	0.004

LEVY CAP CAL	
Prior Year	11,626,665.37
2%	232,533.31
Debt Service & Health	145,000.00
Ratables Added	14,000.00
CAP Max	12,018,198.68
Over / (Under) CAP	(146,071.31)

LEVY CAP CAL	11,872,127.37	11,981,080.80	12,098,935.80	12,226,054.44
2%	237,442.55	239,621.62	241,978.72	244,521.09
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	12,269,569.92	12,381,702.41	12,502,914.52	12,633,575.53
Over / (Under) CAP	(288,489.12)	(282,766.61)	(276,860.08)	(270,758.95)

**COMPARISON OF REVENUES & APPROPRIATIONS**

REVENUES	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Surplus	1,485,000.00	1,556,200.00	(71,200.00)	-4.58%
Local	619,000.00	734,000.00	(115,000.00)	-15.67%
State Aid	776,951.00	871,194.00	(94,243.00)	-10.82%
State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-57.77%
Delinquent Tax	310,000.00	310,000.00	-	0.00%
Local Purpose Tax	10,921,240.37	10,610,650.68	310,589.69	2.93%
Minimum Library Tax	705,425.00	717,195.00	(11,770.00)	-1.64%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,836,368.37</b>	<b>14,843,640.16</b>	<b>(7,271.79)</b>	<b>-0.05%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,338,375.00	4,402,809.00	(64,434.00)	-1.46%
Other Expenses	5,751,287.66	5,577,387.66	173,900.00	3.12%
Statutory & Deferred Charges	1,259,383.40	1,350,042.21	(90,658.81)	-6.72%
State & Federal Grants	18,752.00	44,400.48	(25,648.48)	-57.77%
Capital (without grants)	215,000.00	175,000.00	40,000.00	22.86%
Debt Service	1,577,565.00	1,617,995.50	(40,430.50)	-2.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,676,005.31	1,676,005.31	0.00	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>14,836,368.37</b>	<b>14,843,640.16</b>	<b>(7,271.79)</b>	<b>-0.00049</b>
Adopted Emergencies	-	-	-	-

**CONDITION OF SURPLUS**

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,384,964.51	2,364,662.76	20,301.75
Used to Fund Budget	1,485,000.00	1,556,200.00	(71,200.00)
Remaining Balance	899,964.51	808,462.76	91,501.75

**LOCAL TAX LEVY AND ASSESSED VALUES**

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,921,240.37	10,610,650.68	310,589.69	2.93%
Local Tax Rate	0.5193	0.5040	0.0153	3.03%
Assessed Valuation	2,103,105,500	2,106,754,800	(3,649,300)	-0.17%

**STATUS OF "CAPS"**

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	9,860,069.66	9,860,069.66	10,921,240.37	MAX
Rate Applied	0.50%	3.50%	10,921,240.37	ACTUAL
Allowable CAP	9,909,370.01	10,205,172.10	(0.00)	+ OR (-)
Additions:				Must be zero or (-) to Introduce Budget
See Sheet 3b	294,775.87	294,775.87		
Other				
Total CAP Allowable	10,204,145.88	10,499,947.97		
Budget Expenditures Sheet 19	9,987,436.06	9,987,436.06		
Remaining or (Excess)	216,709.82	512,511.91		

**% OF TAX COLLECTION**

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.76%	98.70%	0.06%
Used for Reserve for Taxes	97.06%	96.96%	0.10%
Remaining	1.70%	1.74%	-0.04%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

May 20, 2021

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,160,363.06	XXXXXXXXXXXX
2 Local District School Tax		38,787,550.00
Actual		
Estimate	39,563,301.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		5,549,238.67
Actual		
Estimate	5,660,223.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		105,484.64
Actual		
Estimate	105,155.28	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	58,489,042.34	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,209,703.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	55,279,339.34	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.06%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,955,344.65	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	39,563,301.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,660,223.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	105,155.28	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,626,665.37	
Total Amount (Line 12)	56,955,344.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,676,005.31	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	13,160,363.06	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,676,005.31	
Subtotal	14,836,368.37	
Less: Item 10 - Total Anticipated Revenues	3,209,703.00	
Amount to Be Raised by Taxation in Municipal Budget	11,626,665.37	

<b>Local Tax for Municipal Purpose</b>	10,921,240.37
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	705,425.00

# 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 Iuele  
 Municipal Clerk 1/3/2017  
 Date of Orig. Appt. C-1851  
 Cert. No. T-8216  
 Tax Collector Cert. No.  
 Charles Daniel N-1610  
 Chief Financial Officer Cert. No.  
 Raymond A. Sarinelli 563  
 Registered Municipal Accountant 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

# 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

rasrinelli@nisivoccia.com  
Registered Municipal Accountant  
MT, ARLINGTON, NJ 07856  
Address  
200 VALLEY ROAD, SUITE 300  
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 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,987,436.06
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,172,927.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.06%	Percent of Tax Collections
		Building Aid Allowance 2021 - \$
		for Schools-State Aid 2020 - \$
4. Total General Appropriations (Item 9, Sheet 29)		14,836,368.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,209,703.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,921,240.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		705,425.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	14,799,239.68	652,558.75	511,639.00	-	-	-	0
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,400.48						0
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>14,843,640.16</b>	<b>652,558.75</b>	<b>511,639.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Expenditures:</b>							
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	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>14,843,640.16</b>	<b>652,558.75</b>	<b>511,639.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
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 Additional Appropriations	1,617,995.50
Total Capital Improvements	
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	9,958,670.36
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	9,958,670.36
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Aditions:	
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>

NOTE:

Sheet 3b

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 940,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 205,000.00

900,000.00

900,000.00

900,000.00

900,000.00

TOTAL

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 36,000.00



BUDGET MESSAGE

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

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.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- 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

64,159.00  
7,947.00

10,750,309.05

**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:  
 Less:

10,539,518.68  
210,790.37  
10,750,309.05  
10,750,309.05

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation  
 Plus 2% CAP Increase

**ADJUSTED TAX LEVY**

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

**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

10,806,521.05

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

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

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

(must be equal or under for Introduction)

10,921,240.37  
10,921,240.37  
(0.00)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	10,103,914 9,992,843 111,071
	Amount Used in 2021	111,071
	Balance to Expire	111,071
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	10,339,612 10,339,612 -
	Amount Used in 2021	-
	Balance to Carry Forward (CY 2022)	-
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	10,887,531 10,610,651 276,880
	Amount Used in 2021	19,899
	Balance to Carry Forward (CY 2022 - CY2023)	256,981
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	10,921,240 10,921,240 0
	Total Levy CAP Bank	256,981

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,485,000.00	1,556,200.00	1,556,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,485,000.00	1,556,200.00	1,556,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	3,000.00	5,796.00
Other	08-104	9,000.00	10,000.00	9,616.00
Fees and Permits	08-105	46,000.00	45,000.00	51,668.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	28,000.00	50,000.00	29,999.42
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	127,271.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	100,000.00	49,767.11
Anticipated Utility Operating Surplus	08-114			







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

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid				
Consolidated Municipal Property Tax Relief Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200			
Garden State Trust Fund	09-202	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-206	173,696.00	267,939.00	173,696.00
	09-207	45,261.00	45,261.00	45,261.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>776,951.00</b>	<b>871,194.00</b>	<b>776,951.00</b>





# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

May 20, 2021

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020
		2021	2020	
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**

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:

FCOA	Anticipated		Realized in Cash in 2020
	2021	2020	
xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
11-001	-	-	-

**Total Section D: Shared Service Agreements Offset With Appropriations**  
 Sheet 7b

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

May 20, 2021

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-003	-	-	-

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

May 20, 2021

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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:</b>				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-701			-
Clean Communities Program	10-702		21,117.53	21,117.53
Reserve for Click it or Ticket	10-705			-
Body Armor Grant	10-703		1,842.95	1,842.95
Alcohol Education and Rehabilitation Grant	10-704			-
Highlands Water Management Grant	10-708		20,000.00	20,000.00
Historical Commission Grant	10-706	18,752.00	1,440.00	1,440.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-



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

May 20, 2021

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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:</b>				
Utility Operating Surplus of Prior Year	XXXXXX 08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Sale of Municipal Assets	08-124	50,000.00	75,000.00	75,000.00
Reserve to Pay Debt Service	08-227	155,000.00	155,000.00	155,000.00

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

May 20, 2021

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxxxxx 205,000.00	xxxxxxxxxxxxxx 230,000.00	xxxxxxxxxxxxxx 230,000.00

Sheet 10n



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>				
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 FUNL - APPROPRIATIONS**

May 20, 2021

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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 FUNL - APPROPRIATIONS**

May 20, 2021

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

May 20, 2021

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	
GENERAL GOVERNMENT (Continued):								
Municipal Land Use Law (N.J.S.A. 40:55D-1):								
Planning Board:								
Salaries & Wages	21-180 1	15,725.00	15,835.00		15,835.00	15,792.44	42.56	
Other Expenses	21-180 2	25,000.00	25,000.00		15,000.00	3,331.19	11,668.81	
Zoning Board of Adjustment								
Salaries & Wages	21-185 1	1,210.00	1,135.00		1,245.00	1,244.24	0.76	
Other Expenses	21-185 2	12,175.00	12,775.00		12,775.00	5,307.47	7,467.53	
Insurance:								
General Liability	23-210 2	237,747.00	201,436.00		215,436.00	215,253.75	182.25	
Workers Compensation	23-215 2	158,249.00	158,415.00		158,416.00	158,416.00	-	
Employee Group Health Insurance	23-220 2	900,000.00	915,000.00		915,000.00	713,177.13	201,822.87	
Flexible Spending Advance	23-225 2	1,500.00	2,000.00		2,000.00		2,000.00	
Health Benefit Waiver	23-222 2	36,000.00	29,500.00		32,600.00	32,552.53	47.47	

**CURRENT FUNL - 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 FUNL - APPROPRIATIONS**

May 20, 2021

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 FUN. APPROPRIATIONS**

May 20, 2021

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
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330 1	19,015.00	26,865.00		36,865.00	36,672.41	192.59
Other Expenses	27-330 2	21,350.00	1,350.00		1,350.00	926.40	423.60
Environmental Commission							
Salaries & Wages	27-335 1	7,325.00	7,730.00		7,730.00	5,142.67	2,587.33
Other Expenses	27-335 2	1,850.00	1,850.00		1,850.00	587.16	1,262.84
Animal Control:							
Other Expenses	27-340 2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizens' programs	27-365 2	2,300.00	2,200.00		2,200.00	2,200.00	

**CURRENT FUND - APPROPRIATIONS**

May 20, 2021

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
					-		-
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					-		-
					-		-
Smoke Rise - Condo Costs					-		-
Other Expenses	26-325 2	158,000.00	155,000.00		155,000.00	75,730.06	79,269.94
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**CURRENT FUNL - 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)							
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	14,100.00	13,755.00		14,005.00	13,996.62	8.38
Other Expenses	22-195 2	21,350.00	350.00		350.00		350.00
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**CURRENT FUNL 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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

# CURRENT FUNL - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overtime Reserve	30-415 1				-		-
Electricity	31-430 2	63,500.00	63,500.00		63,500.00	51,123.31	12,376.69
Street Lighting	31-435 2	13,000.00	14,000.00		14,000.00	10,381.20	3,618.80
Telephone	31-440 2	56,000.00	55,000.00		55,000.00	52,481.32	2,518.68
Water and Sewer	31-445 2	46,000.00	39,000.00		45,400.00	44,761.65	638.35
Gasoline	31-446 2	78,000.00	80,000.00		77,761.92	32,529.61	45,232.31
Diesel Fuel Oil	31-446 2				-		-
Natural Gas	31-446 2	19,000.00	20,000.00		20,000.00	11,062.33	8,937.67
Accumulated leave Compensation	30-415 2	30,000.00	20,000.00		20,000.00	20,000.00	-
Landfill/Solid Waste Disposal Costs	32-465 2	400,000.00	373,000.00		422,000.00	376,561.38	45,438.62
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**CURRENT FUNL - 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 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
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**CURRENT FUNL - APPROPRIATIONS**

May 20, 2021

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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUN. APPROPRIATIONS**

May 20, 2021

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 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	296,212.00	299,991.00		303,635.00	303,634.56	0.44
Social Security System (O.A.S.I.)	36-472	345,597.40	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,259,383.40</b>	<b>1,222,272.00</b>	<b>-</b>	<b>1,226,910.00</b>	<b>1,187,699.67</b>	<b>39,210.33</b>
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>9,987,436.06</b>	<b>9,860,069.66</b>	<b>-</b>	<b>9,860,069.58</b>	<b>8,695,473.78</b>	<b>1,164,595.80</b>

**CURRENT FUNL APPROPRIATIONS**

May 20, 2021

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2020 As Modified By All Transfers	Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation		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	
(A) Operations - Excluded from "CAPS"						-	-	-
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Total Other Operations - Excluded from "CAPS"	34-300	777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02	

**Sheet 20a**

**CURRENT FUNL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

May 20, 2021

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Health Services Agreement - Pequannock	42-375 2	151,070.00	131,778.00		131,778.00	131,778.00	-
Construction Code - Bloomingdale	42-376 2	249,390.00	244,500.00		244,500.00	233,453.50	11,046.50
Dial-A-Ride - Pequannock	42-377 2	105,300.00	103,234.00		103,234.00	103,234.00	-
Interlocal ACO Services - Bloomingdale	42-378 2	28,943.00	28,375.00		28,375.08	28,375.08	-
Interlocal Dispatch - Butler	42-379 2	33,737.00	33,075.00		33,075.00	33,075.00	-
Interlocal Mechanic Services - Bloomingdale	42-380 2	15,810.00	15,500.00		15,500.00	15,058.21	441.79
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## CURRENT FUNL - 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"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	584,250.00	556,462.00	-	556,462.08	544,973.79	11,488.29	

### 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"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



# CURRENT FUN. 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"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						
Recycling Tonnage Grant	41-701 2						
Clean Communities	41-702 2		21,117.53		21,117.53		
Click it or Ticket	41-705 2						
Historical Commission Grant	41-706 2	18,752.00	1,440.00		1,440.00	1,440.00	
Body Armor Grant	41-703 2		1,842.95		1,842.95	1,842.95	
Highlands Water Management Grant	41-708 2		20,000.00		20,000.00	20,000.00	
Alcohol Education and Rehabilitation Grant	41-704 2						
Municipal Alliance Grant Match	41-709 2						

**CURRENT FUNL - APPROPRIATIONS**

May 20, 2021

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"								
Public and Private Programs Offset by Revenues								

**CURRENT FUN - APPROPRIATIONS**

May 20, 2021

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" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
Total Public and 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
Detail:							
Salaries & Wages	34-305	29,935.00	30,780.00	-	30,780.00	27,354.89	3,425.11
Other Expenses	34-305	1,350,427.00	1,360,657.48	-	1,360,657.56	1,173,384.36	187,273.20



**CURRENT FUNL - 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	
(C) Capital Improvements - Excluded from "CAPS"					-			
					-			
					-			
					-			
					-			
					-			
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-			
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	215,000.00	175,000.00	-	175,000.00	175,000.00		-

Sheet 26a

**CURRENT FUNL - 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	950,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	330,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930	238,750.00	267,250.00		267,250.00	267,250.00	XXXXXXXXXX
Interest on Notes	45-935	58,815.00	100,745.50		100,745.50	92,798.09	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# CURRENT FUND - APPROPRIATIONS

May 20, 2021

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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,577,565.00	1,617,995.50	-	1,617,995.50	1,610,048.09	XXXXXXXXXX

**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:							
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-870			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-875		52,000.00	XXXXXXXXXX	52,000.00	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-871			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Ordinance 02-11	46-870		126.00	XXXXXXXXXX	126.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 13-11	46-892		69,062.00	XXXXXXXXXX	69,062.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 05-16	46-892		1,944.21	XXXXXXXXXX	1,944.21	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	123,132.21	XXXXXXXXXX	123,132.21	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	37-480			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	29-405			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	46-885			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	34-309	3,172,927.00	3,307,565.19	-	3,307,565.27	3,108,919.55	190,698.31



**CURRENT FUN. - 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
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						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment - N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(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	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. Total General Appropriations	34-499	14,836,368.37	14,843,640.16	-	14,843,640.16	13,480,398.64	1,355,294.11

# CURRENT FUNDS - APPROPRIATIONS

May 20, 2021

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	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							
Other Operations	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Uniform Construction Code	34-300	777,360.00	790,575.00	-	790,575.00	611,364.98	179,210.02	
Shared Service Agreements	22-999	-	-	-	-	-	-	
Additional Appropriations Offset by Revenues	42-999	584,250.00	556,462.00	-	556,462.08	544,973.79	11,488.29	
Public & Private Programs Offset by Revenues	34-303	-	-	-	-	-	-	
Total Operations Excluded from "CAPS"	40-999	18,752.00	44,400.48	-	44,400.48	44,400.48	-	
(C) Capital Improvements	34-305	1,380,362.00	1,391,437.48	-	1,391,437.56	1,200,739.25	190,698.31	
(D) Municipal Debt Service	44-999	215,000.00	175,000.00	-	175,000.00	175,000.00	-	
(E) Total Deferred Charges (Sheet 28)	45-999	1,577,565.00	1,617,995.50	-	1,617,995.50	1,610,048.09	XXXXXX	
(F) Judgments (Sheet 28)	46-999	-	123,132.21	XXXXXX	123,132.21	123,132.21	XXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	37-480	-	-	-	-	-	XXXXXX	
(K) Local District School Purposes	46-885	-	-	XXXXXX	-	-	XXXXXX	
(N) Transferred to Board of Education	29-410	-	-	-	-	-	XXXXXX	
(M) Reserve for Uncollected Taxes	29-405	-	-	XXXXXX	-	-	XXXXXX	
Total General Appropriations	50-899	1,676,005.31	1,676,005.31	XXXXXX	1,676,005.31	1,676,005.31	XXXXXX	
	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				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501	112,560.00	112,560.00	112,560.00
<b>Total Operating Surplus Anticipated</b>	08-502			
Rents	08-500	112,560.00	112,560.00	112,560.00
	08-503	504,746.00	539,998.75	651,681.17
Miscellaneous	08-505			2,794.05
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	617,306.00	652,558.75	767,035.22

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

May 20, 2021

	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		
<b>Operating:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501	157,035.00	156,570.00		162,970.00	162,937.27	32.73		
Other Expenses	55-502	365,731.00	361,720.00		355,320.00	254,883.47	100,436.53		
					-				
					-				
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					-				
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					-				
					-				
					-				
					-				
					-				



# DEDICATED WATER UTILITY BUDGET - (continued)

May 20, 2021

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
							-
							-
							-
							-
<b>Capital Improvements:</b>	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						-
							-
							-
<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	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

May 20, 2021

	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
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
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
Revenue - Ordinance #12-09	55-550		44,260.00	XXXXXXXXXX	44,260.00	44,260.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531						XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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			
<b>Total Operating Surplus Anticipated</b>	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			2,574.22
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	478,069.00	511,639.00	615,771.03



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

May 20, 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	19,215.00	19,735.00			20,037.93	0.07
Other Expenses	55-502	454,864.00	453,864.00		453,561.00	398,604.69	54,956.31
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-



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

May 20, 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
<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	34,000.00		
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)**

May 20, 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
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
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		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	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		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	
<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>		<b>Expended 2020</b>
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 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;

Snow Removal, Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974,  
Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space  
POAA, Affordable Housing, Developer Escrow, Public Defender

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

ASSETS		
Cash and Investments	1110100	5,983,510.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,423.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	463,315.71
Tax Title Lien Receivable	1110400	941,118.38
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	19,388.27
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	1110900	<b>8,619,506.65</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,599,969.78
Reserves for Receivables	2110200	2,634,572.36
Surplus	2110300	2,384,964.51
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>8,619,506.65</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.)

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,364,662.76	2,111,703.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

**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**

May 20, 2021

C - 2

Sheet 40a

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

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 - 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,990,000.00	-		149,500.00	-	-	-	2,840,500.00

CAPITAL BUDG (Current Year Action)  
2021

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 - 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	
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXX	-	-	-	-	-	-	-	-

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

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 - 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	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,990,000.00	-	-	149,500.00	-	-	2,840,500.00	-

Sheet 40b - Totals

**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:	0	-		-						
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:	0	-		-						
Denise Drive Water Tank Replacement	7	1,200,000.00	12/31/2021	1,200,000.00						
	0	-		-						
	0	-		-						
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	0	-		-						
	0	-		-						
	0	-		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,990,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,855,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sheet 40c

C-4

May 20, 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
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<b>TOTAL - THIS PAGE</b>	XXXX	-	XXXXXXXXXX						

**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	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,990,000.00	XXXXXXXXXX	2,855,000.00	-	-	-	-	-	-

C-4

May 20, 2021

Sheet 40c - Totals

**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	0			-								
WATER UTILITY:												
Denise Drive Water Tank Replacement	1,200,000.00			60,000.00					1,140,000.00			
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0	0			-								
<b>TOTAL - THIS PAGE</b>	2,990,000.00			149,500.00				1,700,500.00	1,140,000.00			



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

BOROUGH OF KINNELON

Local Unit

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				
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Sheet 40d1

C - 5

May 20, 2021

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
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<b>TOTAL - ALL PROJECTS</b>	2,990,000.00			149,500.00				1,700,500.00	1,140,000.00				

Local Unit BOROUGH OF KINNELON

Sheet 40d - Totals

C - 5

May 20, 2021

**SECTION 2 - UP ADOPTION FOR YEAR 2021**  
RESOLUTION

Be it Resolved by 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) \$ 10,921,240.37 (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, Fairland 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	Abstained
Yago	
Roy	
Mabey	
Russo	
Charles	
Lorkowski	
Nays	Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	1,485,000.00
Receipts from Delinquent Taxes	13-099	\$	1,414,703.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	15-499	\$	310,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	10,921,240.37
Item 6. Sheet 42			
Item 6(b). Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
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)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191	\$	705,425.00
<b>Total Revenues</b>	07-192	\$	705,425.00
	13-299	\$	14,836,368.37

# SUMMARY OF APPROPRIATIONS

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

**Excluded from "CAPS"**

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

**6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)**

**Total Appropriations**

XXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXX	XXXXXXXXXXXXXXXXXX
34-201	\$ 8,728,052.66
34-209	\$ 1,259,383.40
46-885	\$ -
XXXXXX	XXXXXXXXXXXXXXXXXX
34-305	\$ 1,380,362.00
44-999	\$ 215,000.00
45-999	\$ 1,577,565.00
46-999	\$ -
37-480	\$ -
29-405	\$ -
46-885	\$ -
29-410	\$ -
50-899	\$ 1,676,005.31
07-195	
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,  Signature, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020
		2021	2020				for 2021	for 2020	
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
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:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		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			
<b>Summary of Program</b>									
Year Referendum Passed/Implemented:			5/5/2002		Debt Service:		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:			(Acre)		Reserve for Future Use	54-950-2	105,155.00	105,337.00	105,337.00
Farmland preserved in 2020:			(Acre)		Total Trust Fund Appropriations:	54-499	105,155.00	105,337.00	105,337.00

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriation for 2021
		2021	2020				
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX
Reserve Funds:	56-101						
Total Trust Fund Revenues:	56-299						
<b>Summary of Program</b>							
Year Referendum Passed/Implemented:							
Rate Assessed:							
Total Tax Collected to date:		\$					
Total Expended to date:		\$					
		\$					
Total Trust Fund Appropriations:						56-499	

Appropriated for 2020	Expended 2020
Paid or Charged	Reserved
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**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.

\_\_\_\_\_  
Date  
kiuele@kinnelonboro.org  
Clerk of the Governing Body





Range of Checking Accts: First to Last Range of Check Dates: 04/16/21 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 Payab		
22456	05/13/21	HAR14 HARLEM WIZARDS ENTERTAINMENT	275.00	4867
22457	05/13/21	NOR13 NORTH JERSEY MUNICIPAL	3,634.00	4867
22458	05/20/21	AASLH AMER ASSOC STATE/LOCAL HISTORY	118.00	4868
22459	05/20/21	ACT04 ACTION DATA SERVICES	2,584.73	4868
22460	05/20/21	AFF02 AFFILIATED TECHNOLOGY	1,248.59	4868
22461	05/20/21	AIR03 AIR GROUP	2,200.00	4868
22462	05/20/21	ALL02 ALL SERVICE INC.	200.00	4868
22463	05/20/21	ALL04 ALLIED OIL COMPANY	2,218.13	4868
22464	05/20/21	ALL12 ALL TRAFFIC SOLUTIONS INC.	1,500.00	4868
22465	05/20/21	AUT05 THE AUTO PARTS SOURCE	902.01	4868
22466	05/20/21	AWI01 AWISCO NEW YORK CORP	394.85	4868
22467	05/20/21	BLO01 BLOOMINGDALE FLORIST & GIFT	171.95	4868
22468	05/20/21	BOR BOROUGH OF BUTLER	35,281.23	4868
22469	05/20/21	BOR01 BOROUGH OF BUTLER ELECTRIC	8,144.71	4868
22470	05/20/21	BOR02 BOROUGH OF KINNELON	585.50	4868
22471	05/20/21	BOR11 BOROUGH OF BLOOMINGDALE	65,894.25	4868
22472	05/20/21	BR01 B&R UNIFORMS	2,552.00	4868
22473	05/20/21	BRA05 BRAEN SUPPLY, INC	485.40	4868
22474	05/20/21	BUZ01 THE BUZAK LAW GROUP, LLC.	9,000.00	4868
22475	05/20/21	CAB01 OPTIMUM	58.58	4868
22476	05/20/21	CAB02 OPTIMUM	156.18	4868
22477	05/20/21	CAB03 OPTIMUM	116.18	4868
22478	05/20/21	CAB04 OPTIMUM	116.18	4868
22479	05/20/21	CAB05 OPTIMUM	116.18	4868
22480	05/20/21	CAB06 OPTIMUM	116.18	4868
22481	05/20/21	CAB07 OPTIMUM	116.18	4868
22482	05/20/21	CAB08 OPTIMUM	89.90	4868
22483	05/20/21	CAB09 OPTIMUM	116.18	4868
22484	05/20/21	CAB10 OPTIMUM	340.31	4868
22485	05/20/21	CAS09 KRISTINA CASPER	640.00	4868
22486	05/20/21	CHA10 CHALLENGER FENCE INC	7,568.00	4868
22487	05/20/21	CIN05 CINTAS CORPORATION #111	456.27	4868
22488	05/20/21	CIT05 CIT FINANCE LLC	591.50	4868
22489	05/20/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,625.59	4868
22490	05/20/21	CRO02 CROWN AWARDS	406.95	4868
22491	05/20/21	DAN01 DAN COMO & SONS INC.	936.00	4868
22492	05/20/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,575.00	4868
22493	05/20/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4868
22494	05/20/21	DEM02 ELIZABETH A. DEMARTINO	813.00	4868
22495	05/20/21	DEP04 TREASURER, STATE OF NEW JERSEY	516.00	4868
22496	05/20/21	DOR06 DORSEY & SEMRAU, LLC	520.00	4868
22497	05/20/21	DRA02 DRAEGER, INC.	120.00	4868
22498	05/20/21	EAG01 EAGLE POINT GUN/TJ MORRIS	5,825.94	4868
22499	05/20/21	EJG01 EJG SPORTS	579.56	4868
22500	05/20/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	61.55	4868
22501	05/20/21	ETD01 ETD DISCOUNT TIRE CENTERS, INC	74.95	4868
22502	05/20/21	EXT01 EXTRA SPACE STORAGE	782.00	4868
22503	05/20/21	FAS02 FASTSIGNS	937.50	4868
22504	05/20/21	FER11 RICKEY J. FERRIOLA	952.91	4868

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
22505	05/20/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	56,533.30		4868
22506	05/20/21	GAM01 GAME DAY SPORTS	197.82		4868
22507	05/20/21	GLO06 GLOBE PHOTO ENGRAVING CO, LLC	507.50		4868
22508	05/20/21	GOM02 GOMM'S TIRE	1,332.00		4868
22509	05/20/21	GRA01 GRAINGER INC.	1,393.25		4868
22510	05/20/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00		4868
22511	05/20/21	HAI04 ELLEN HAID	44.95		4868
22512	05/20/21	HOM02 HOME DEPOT CREDIT SERVICE	419.09		4868
22513	05/20/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00		4868
22514	05/20/21	HUR03 DONNA HURT	170.00		4868
22515	05/20/21	IAC01 I.A.C.P.	190.00		4868
22516	05/20/21	INS05 INSTITUTE FOR FORENSIC PSYCH.	1,000.00		4868
22517	05/20/21	IRW01 LEIGH IRWIN	300.00		4868
22518	05/20/21	IUE01 KAREN IUELE	110.00		4868
22519	05/20/21	JCP01 JCP&L	8.94		4868
22520	05/20/21	JER03 JERSEY PAPER PLUS	849.89		4868
22521	05/20/21	JES01 JESCO, INC.	704.30		4868
22522	05/20/21	KEL06 KEITH KELLY	471.03		4868
22523	05/20/21	KIN08 KINNELON VOLUNTEER FIRE CO.	3,561.56		4868
22524	05/20/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4868
22525	05/20/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4868
22526	05/20/21	LAK13 LAKELAND AUTO PARTS	174.88		4868
22527	05/20/21	LAK15 LAKE MANAGEMENT SCIENCES INC	3,098.50		4868
22528	05/20/21	LAW07 LAWSOFT INC.	1,154.00		4868
22529	05/20/21	LEI01 SCOTT R. LEITER, ATC	320.00		4868
22530	05/20/21	LEW02 CYNTHIA LEWIS	450.00		4868
22531	05/20/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4868
22532	05/20/21	LOO01 LOOSELEAF LAW PUBLICATIONS INC	126.50		4868
22533	05/20/21	MAG03 MAGLOCLEN, INC.	400.00		4868
22534	05/20/21	MAT04 MATTHIJSSSEN, INC.	2,300.00		4868
22535	05/20/21	MAU02 SUE MAURER	80.00		4868
22536	05/20/21	MGL01 M.G.L. PRINTING SOLUTIONS	672.00		4868
22537	05/20/21	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	1,500.00		4868
22538	05/20/21	MID05 MID-ATLANTIC TRUCK CENTRE	831.21		4868
22539	05/20/21	MOR21 MORRIS COUNTY M.U.A.	30,105.90		4868
22540	05/20/21	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00		4868
22541	05/20/21	MUC01 CHRISTOPHER MUCCI	747.40		4868
22542	05/20/21	NAP02 JOSEPH NAPOLETANO	20.28		4868
22543	05/20/21	NAT15 NATL ASSOC OF FIELD TRAINING	300.00		4868
22544	05/20/21	NES01 NESTLE PURE LIFE DIRECT	127.85		4868
22545	05/20/21	NEW03 NEW JERSEY PLANNING OFFICIALS	121.00		4868
22546	05/20/21	NIE02 NIELSEN DODGE	323.20		4868
22547	05/20/21	NISIVOC NISIVOCIA LLP	32,418.00		4868
22548	05/20/21	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	1,332.00		4868
22549	05/20/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	51.00		4868
22550	05/20/21	NJLM01 NEW JERSEY STATE LEAGUE	345.00		4868
22551	05/20/21	NOR02 NORTH JERSEY MEDIA GROUP	32.20		4868
22552	05/20/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4868
22553	05/20/21	NOR24 NORTHEAST FLAGS	490.00		4868
22554	05/20/21	ONE03 ONE SOURCE OF NEW JERSEY LLC	469.88		4868
22555	05/20/21	ORT03 JAIRO ORTIZ DUQUE	980.00		4868
22556	05/20/21	PAT04 SEAN PATALITA	87.90		4868

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
22557	05/20/21	PLA04 PLAQUEMAKER.COM	178.00		4868
22558	05/20/21	PSE01 P.S.E. & G.	2,038.76		4868
22559	05/20/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,028.84		4868
22560	05/20/21	RIV07 RIVALRY SPORTS MEDICINE	505.00		4868
22561	05/20/21	ROB08 ROBERT'S & SON, INC	454.33		4868
22562	05/20/21	ROC04 ROCK N ROLL RACING	1,300.00		4868
22563	05/20/21	ROU01 ROUTE 23 AUTO MALL	8.40		4868
22564	05/20/21	RUTGERS RUTGERS, THE STATE UNIV OF NJ	1,129.00		4868
22565	05/20/21	SAN03 TONY SANCHEZ, LTD	490.00		4868
22566	05/20/21	SCH30 MELANIE SCHUCKERS	176.18		4868
22567	05/20/21	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,770.04		4868
22568	05/20/21	SHA03 THE SHADE TREE DEPARTMENT LLC	1,790.00		4868
22569	05/20/21	SHE12 THE SHERWIN WILLIAMS CO.	98.38		4868
22570	05/20/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	05/20/21 VOID	0
22571	05/20/21	STA STAPLES ADVANTAGE, DEPT NY	968.10		4868
22572	05/20/21	SUB03 SUBURBAN DISPOSAL INC.	125,611.10		4868
22573	05/20/21	THY01 THYSSENKRUPP ELEVATOR CORP.	1,738.05		4868
22574	05/20/21	TIL01 TILCON NEW YORK INC.	1,353.56		4868
22575	05/20/21	TRE11 TREASURER, STATE OF NEW JERSEY	2,000.00		4868
22576	05/20/21	TRI20 TRIONAID ASSOCIATES	225.00		4868
22577	05/20/21	TUR01 TURN-OUT UNIFORMS INC.	3,374.64		4868
22578	05/20/21	ULI01 ULINE	106.83		4868
22579	05/20/21	UNI22 UNIFIRST-FIRST AID + SAFETY	601.96		4868
22580	05/20/21	VAL08 VALLEY PHYSICIAN SERVICES, P.C	550.00		4868
22581	05/20/21	VER06 VERIZON WIRELESS	782.46		4868
22582	05/20/21	VER11 VERIZON WIRELESS - KPD	152.04		4868
22583	05/20/21	VER15 VERIZON CONNECT NWF, INC	527.90		4868
22584	05/20/21	WAS04 WASH HOUNDS	459.00		4868
22585	05/20/21	WEI07 WEINER LAW GROUP LLP	768.00		4868
22586	05/20/21	WOLFV005 WOLF VESPASIANO LLC/CHEN	5,815.15		4868
22587	05/20/21	ZUI DAVID ZUIDEMA, INC.	780.00		4868

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	1	3,747,293.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	1	3,747,293.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	1	3,747,293.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	1	3,747,293.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,651.56	0.00	0.00	4,651.56
WATER FUND	0-05	7,157.00	0.00	0.00	7,157.00
SEWER FUND	0-07	3,215.00	0.00	0.00	3,215.00
Year Total:		15,023.56	0.00	0.00	15,023.56
CURRENT FUND	1-01	3,620,482.53	0.00	0.00	3,620,482.53
WATER FUND	1-05	33,000.46	0.00	0.00	33,000.46
SEWER FUND	1-07	10,408.23	0.00	0.00	10,408.23
Year Total:		3,663,891.22	0.00	0.00	3,663,891.22
	C-04	575.00	0.00	0.00	575.00
DOG TAX	D-13	51.00	0.00	0.00	51.00
SNOW TRUST	N-35	56,533.30	0.00	0.00	56,533.30
RECREATION SPECIAL	R-16	5,370.94	0.00	0.00	5,370.94
	V-27	5,848.50	0.00	0.00	5,848.50
Total of All Funds:		3,747,293.52	0.00	0.00	3,747,293.52

Roll Call: V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes;  
S. Mabey, 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.

Proclamation: Buddy Poppy Drive – American Legion Post 154

Proclamation: Buddy Poppy Drive – Veterans of Foreign Wars

- a. Resolution: 5.01.21 Authorizing Mayor to sign Agreement with MCCPC- 10/01/2021 through 9/30/2026
- b. Resolution: 5.02.21 Amended Resolution of Hiring Kinnelon Borough Tax Assessor, Christopher Lauver
- c. Resolution: 5.03.21 Soil Disturbance 15 Saw Mill Road-Block 56401 Lot 101 – Joseph Tangorra
- d. Resolution: 5.04.21 Authorizing Hiring of a Probationary Police Officer Daniel Jonker
- e. Resolution: 5.05.21 Authorizing Hiring of a Probationary Police Officer Andrew Hirsch
- f. Resolution: 5.06.21 Overpayment of Property Taxes Block 23201 Lot 110 – Wolf Vespasiano- \$5,815.15
- g. Resolution: 5.07.21 Authorizing Bicycle Club of North Jersey to use Municipal Grounds a Rest Stop 8/15/21
- h. Resolution: 5.08.21 Authorizing Hiring of Jiam Diaz – Full Time DPW Maintainer
- i. Resolution: 5.09.21 Authorizing Hiring of Josph Nanartowicz – Full Time DPW Maintainer
- j. Resolution: 5.10.21 Authorizing Hiring of Jesse Roszkowski – Full Time DPW Maintainer
- k. Resolution: 5.11.21 Authorizing the Purchase of Goods and Services from Various Morris County Cooperative Pricing Council Vendors for the Fayson Lakes Road Improvements Projects
- l. Resolution: 5.12.21 Authorizing an Agreement with the Land Conservancy of New Jersey’s Proposal for an Open Space and Recreation Plan Update
- m. Resolution: 5.13.21 Emergency Resolution – Temporary Appropriations
- n. Resolution: 5.14.21 Cell Phone Reimbursement for Payroll Clerk/Recreation Coordinator
- o. Approval of Minutes: April 8, 2021, April 15, 2021, April 29, 2021, May 11, 2021

# PROCLAMATION



## Buddy Poppy Drive May 2021

**WHEREAS**, the annual distribution of Buddy Poppies by the American Legion Post 154 of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

**WHEREAS**, Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled, needy veterans and the widows and orphans of deceased veterans; and

**WHEREAS**, the basic purpose of the annual sale of Buddy Poppies by the American Legion Post 154 is eloquently reflected in the desire to “honor the dead by helping the living; and

**NOW, THEREFORE**, I, James J. Freda, Mayor of the Borough of Kinnelon do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through your donations for Buddy Poppies during the month of May which is the month set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

**BE IT FURTHER RESOLVED** that all Kinnelon citizens proudly wear a Buddy Poppy as evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens.

*Dated this 20<sup>th</sup> day of May 2021*

  
\_\_\_\_\_  
Mayor, James J. Freda

# PROCLAMATION



## Buddy Poppy Drive May 2021

*WHEREAS*, the annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

*WHEREAS*, Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled, needy veterans and the widows and orphans of deceased veterans; and

*WHEREAS*, the basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “honor the dead by helping the living; and

*NOW, THEREFORE*, I, James J. Freda, Mayor of the Borough of Kinnelon do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through your donations for Buddy Poppies during the month of May which is the month set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

*BE IT FURTHER RESOLVED* that all Kinnelon citizens proudly wear a Buddy Poppy as evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens.

*Dated this 20<sup>th</sup> day of May, 2021*

*Mayor, James J. Freda*



RESOLUTION 05.02.21

AUTHORIZING HIRING OF A  
KINNELON BOROUGH TAX  
ASSESSOR, CHRISTOPHER LAUVER

WHEREAS, the Borough of Kinnelon wishes to hire Christopher Lauver as the Kinnelon Borough Tax Assessor;


WHEREAS, with the start salary rate of pay \$35,000.00, with the hire date as of February 1, 2021 through June 30 2021 and then July 1, 2021 through June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Kinnelon, authorize the hiring of Christopher Lauver, Kinnelon Borough Tax Assessor.

CERTIFICATION

I, Karen M. Iuele, Municipal Clerk, do hereby certify this to be a true copy of an amended resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: May 20, 2021

  
Karen M. Iuele, Municipal Clerk

May 20, 2021

RESOLUTION 05.03.21

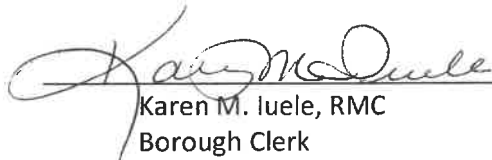
AUTHORIZING SOIL DISTURBANCE PERMIT  
15 SAW MILL ROAD, BLOCK 56401 LOT 101

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 15 Saw Mill Road, Block 56401 Lot 101; and

WHEREAS, Joseph Tangorra has met all the requirements and approvals 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, 15 Saw Mill Road, Kinnelon NJ.

Dated: May 20, 2021

  
Karen M. Iuele, RMC  
Borough Clerk

RESOLUTION 05.04 .21


AUTHORIZING HIRE OF A  
PROBATIONARY POLICE OFFICER  
DANIEL JONKER FOR THE  
KINNELON POLICE DEPARTMENT

WHEREAS, the Kinnelon Police Department wishes to hire Probationary Police Officer Daniel Jonker; and

WHEREAS, Probationary Police Office Daniel Jonker start salary will be \$49,130.00, with a start date of May 1, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Kinnelon authorize the hiring of Probationary Police Office Daniel Jonker.


Dated: May 20, 2021

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

CERTIFICATION

I, Karen M. Iuele, Municipal Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: May 20, 2021

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

May 20, 2021

RESOLUTION 05.05.21


AUTHORIZING HIRE OF A  
PROBATIONARY POLICE OFFICER  
ANDREW HIRSCH FOR THE  
KINNELON POLICE DEPARTMENT

WHEREAS, the Kinnelon Police Department wishes to hire Probationary Police Officer Andrew Hirsch; and

WHEREAS, Probationary Police Office Andrew Hirsch start salary will be \$49,130.00, with a start date of May 1, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Kinnelon authorize the hiring of Probationary Police Office Andrew Hirsch.

Dated: May 20, 2021




Karen M. Luele, RMC  
Borough Clerk

#### CERTIFICATION

I, Karen M. Luele, Municipal Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: May 20, 2021



Karen M. Luele, RMC  
Borough Clerk

RESOLUTION # 5.06.21

**BE IT RESOLVED**, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to WOLF VESPASIANO LLC/CHEN in the amount of \$5,815.15 for overpayment of 2017 - 2020 property taxes on Block 23201, Lot 110 known as 203 SOUTH GLEN ROAD, due to a successful State Tax Board appeal.


ROLL CALL: Councilman Roy  
Councilman McKey  
Councilman Russo

Councilman Charles  
Councilman Kerkuski

May 20, 2021  
Judith O'Brien, CTC  
Acting 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 May 20, 2021.

Date: 5/20/2021

  
Karen M. Iuele, Borough Clerk

RESOLUTION 5.07.21

AUTHORIZING THE BICYCLE CLUB OF NORTH  
JERSEY TO USE THE MUNICIPAL BUILDING  
GROUNDS AS A REST STOP AND REFRESHMENT  
AREA ON AUGUST 15, 2021

WHEREAS, the Bicycle Club of North Jersey will be holding their fourteenth annual Ramapo Rally which will attract over 1,000 riders of all abilities to ride routes from twelve to one hundred and twenty-five miles; and

WHEREAS, one such route will lead the riders from Campgaw through the Borough of Kinnelon between the hours of 8:00 a.m. and 11:00 a.m.; and

WHEREAS, the Bicycle Club of North Jersey is a proud sponsor of Camp Sunshine and Camp Snowflake which provides special activities for multiply-disabled children and young adults for both Monday through Friday activities during the summer and Saturdays during the school year.

WHEREAS, the Club has again requested to set up refreshment tables and port-o-johns in the municipal parking area for the bicyclists; and

WHEREAS, the Club has assured the Borough they will provide a \$1,000,000.00 insurance certificate with the Borough as insured and will treat the municipal grounds with their greatest respect.

NOW, THEREFORE, BE IT RESOLVED that the Kinnelon Mayor and Council hereby approve the use of the municipal parking area for a refreshment and rest stop for those bicyclists who participate in the Ramapo Rally on Sunday August 15, 2021; and

BE IT FURTHER RESOLVED that the Bicycle Club of North Jersey shall provide an insurance certificate to the Borough in the amount of \$1,000,000.00; and

BE IT FURTHER RESOLVED that the Chief of Police be provided with a traffic plan, estimate of riders as well as an estimated time of arrival and departure.

Dated: May 20, 2021

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

RESOLUTION 5.08 21

AUTHORIZING HIRE OF  
JIAM DIAZ AS A  
FULL TIME DPW MAINTAINER


WHEREAS, the Kinnelon Department of Public Works wishes to hire Jiam Diaz of 725 Summit Road, Union, New Jersey as a Full Time Department of Public Works Maintainer; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough Of Kinnelon hire Jiam Diaz, as a Full-Time worker for the Department of Public Works, at \$17.49 per hour starting on May 17, 2021.

CERTIFICATION

I, Karen M. Iuele, Acting Borough Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: 05/20/2021

  
Karen M. Iuele, RMC  
Borough Clerk

RESOLUTION 5.09 21

AUTHORIZING HIRE OF  
JOSEPH NANARTOWICZ AS A  
FULL TIME DPW MAINTAINER

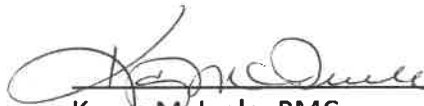
WHEREAS, the Kinnelon Department of Public Works wishes to hire Joseph Nanartowicz of 4 Philips Manor, Towco, New Jersey as a Full Time Department of Public Works Maintainer; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough Of Kinnelon hire Joseph Nanartowicz, as a Full-Time worker for the Department of Public Works, at \$17.49 per hour starting on May 24, 2021.

CERTIFICATION

I, Karen M. Iuele, Acting Borough Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: 05/20/2021

  
Karen M. Iuele, RMC  
Borough Clerk



RESOLUTION 5. / 0 21

AUTHORIZING HIRE OF  
JESSE ROSZKOWSKI A  
FULL TIME DPW MAINTAINER


WHEREAS, the Kinnelon Department of Public Works wishes to hire Jesse Roszkowski Roszkowski of 5 Greenview Drive, Pequannock, New Jersey as a Full Time Department of Public Works Maintainer; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough Of Kinnelon hire Jesse Roszkowski, as a Full-Time worker for the Department of Public Works, at \$17.49 per hour starting on June 1, 2021.

CERTIFICATION

I, Karen M. luele, Acting Borough Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021.

Dated: 05/20/2021

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

**RESOLUTION:5.11.21**

**AUTHORIZING THE PURCHASE OF  
GOODS AND SERVICES FROM VARIOUS MORRIS  
COUNTY COOPERATIVE PRICING COUNCIL VENDORS  
FOR THE FAYSON LAKES ROAD IMPROVEMENTS PROJECT,  
FOR A TOTAL COST OF \$411,273.38**

**WHEREAS**, the Borough of Kinnelon ("Borough") desires to complete a roadway improvement project for a portion of Fayson Lakes Road, 1.17 miles long, beginning at the intersection of Fayson Lakes Road and ending near the Butler Reservoir, (the "Project"); and,

**WHEREAS**, the Borough has received a grant in the amount of \$265,000.00 from the State of New Jersey Department of Transportation's Transportation Trust Fund for the Fiscal Year 2020 to perform improvements within the limits of the Project; and,

**WHEREAS**, the Borough desires to use the Morris County Cooperative Pricing Council ("MCCPC") in order to award contracts to various vendors to complete the Project; and,

**WHEREAS**, the Borough desires to purchase materials and services from the various vendors awarded contracts by the MCCPC as follows:

- A. MCCPC Contract #6, Categories A, B & F to Schifano Construction Corporation, located at 1 Smalley Ave., Middlesex, New Jersey, 08846, for road resurfacing;
- B. MCCPC Contract #14, Categories A, B & C to Campbell Foundry Company, located at 800 Bergen Street, Harrison, New Jersey, 07029, for catch basin casting materials;
- C. MCCPC Contract #26 to Road Safety Systems, LLC, located at 12 Park Drive, Shamong, New Jersey 08088, for guide rails and safety ends;
- D. MCCPC Contract #28, Category A, E & F to Newman Signs, Inc., located at 1606 6<sup>th</sup> Avenue SW, Jamestown, ND 58401, for traffic sign materials.
- E. MCCPC Contract #36, Category A and C to Denville Line Painting, Inc., located at 2 Green Pond Road, Rockaway, New Jersey 07866, for traffic striping on roadways;

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

1. The Borough of Kinnelon hereby authorizes the purchase of the following:
  - a) Road resurfacing services from Schifano Construction Corporation, in the amount of \$347,680.00;
  - b) Catch basin and manhole castings from Campbell Foundry Company, in the amount of \$8,834.00;

- c) Beam guide rails and safety ends from Road Safety Systems, LLC, in the amount of \$25,727.50;
  - d) Traffic sign materials from Newman Signs, Inc., in the amount of \$5,103.38; and,
  - e) Traffic striping on roadway services from Denville Line Painting, Inc., in the amount of \$23,928.50.
2. The Mayor and Borough Clerk are hereby authorized and directed to execute MCCPC Contract Nos. 6, 14, 26, 28, and 36, and said officers, together with all other officers, professionals and employees of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Resolution.
  3. The foregoing awards are subject to the certification of availability of funds by the appropriate officers of the Borough.
  4. This Resolution shall take effect as herein provided.

**CERTIFICATION**

I, **Karen M. Iuele, R.M.C., 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 **May 20, 2021**.

  
\_\_\_\_\_  
**Karen M. Iuele, R.M.C. Borough Clerk**

**BOROUGH OF KINNELON**

**RESOLUTION 5.12.21**

**RESOLUTION AUTHORIZING AN AGREEMENT WITH THE LAND  
CONSERVANCY OF NEW JERSEY'S PROPOSAL FOR AN OPEN SPACE AND  
RECREATION PLAN UPDATE**

**WHEREAS**, the Highlands Act created the Highlands Protection Fund and authorized the Highlands Council to develop a grant program to provide municipalities with funding for the reasonable expenses incurred in revising local master plans, development regulations, or other regulations as needed to conform to the Highlands Regional Master Plan; and

**WHEREAS**, the Highlands Council has established a Plan Conformance Grant Program for Highlands Municipalities to fund municipal Plan Conformance activities for lands within the Preservation Area where conformance is mandatory, as well as in the Planning Area where conformance is voluntary; and

**WHEREAS**, the Borough of Kinnelon ("Borough") has a need to update its Open Space and Recreation Plan in order to apply for the Plan Conformance Grant Program; and

**WHEREAS**, The Land Conservancy of New Jersey has submitted a proposal to conduct the Open Space and Recreation Plan update; and

**WHEREAS**, The Land Conservancy of New Jersey has been deemed qualified to provide these services; and

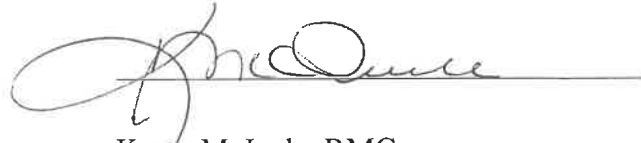
**WHEREAS**, a determination has been made that it is in the best interest of the Borough of Kinnelon to accept the proposal and enter into a contract with The Land Conservancy of New Jersey.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Kinnelon hereby accepts the attached proposal from The Land Conservancy of New Jersey and authorizes the Mayor to execute an agreement with The Land Conservancy of New Jersey in accordance with the proposal. The Borough Attorney may make modifications deemed in the best interest of the Borough.

**CERTIFICATION**

I Karen M. Iuele, Borough Clerk of Kinnelon certify that this is a true copy of the Resolution adopted by the Council of the Borough of Kinnelon at their meeting held on May 20, 2021 at 8:00 pm in the Kinnelon Municipal Building.

Dated: May 20, 2021

A handwritten signature in cursive script, appearing to read "Karen M. Iuele", is written over a horizontal line.

Karen M. Iuele, RMC

Borough Clerk



19 Boonton Avenue  
Boonton, NJ 07005  
Tel: (973) 541-1010  
Web: tlc-nj.org

## **BOROUGH OF KINNELON: OPEN SPACE AND RECREATION PLAN UPDATE**

### **SCOPE OF WORK**

Kinnelon Borough's 2005 Open Space and Recreation Plan, and the 2012 Update, provided access to funding from New Jersey Green Acres for land acquisition. As a result of these plans, the Borough has received multiple grants for land preservation projects.

An Open Space and Recreation Plan Update is a comprehensive document that guides local open space preservation and land management programs. The Land Conservancy follows the NJDEP Green Acres Program requirements for format and content for a municipal Open Space Plan Updates to ensure the municipality will qualify for state funding for land acquisition. Green Acres requires that the Plan must be adopted as an amendment to the Master Plan and be updated every ten years. Kinnelon Borough's Plan is now out-of-date.

Completing the report will document the current open space objectives of the municipality, including land acquisition priorities and recreational program needs. In addition, the Borough can submit the Open Space Plan to Sustainable Jersey as a qualifying action as part of its application for certification. The Open Space and Recreation Plan Update includes the following sections:

1. Executive Summary
2. Open Space Goals and objectives of the community are evaluated
3. Inventory of the currently protected open space and undeveloped lands
4. History of the Open Space Program including the recent establishment of the Trust Fund
5. Community Meetings to determine the goals and public need for open space
6. Planning Review of state, county, and local plans for program information
7. Preservation Recommendations to identify properties in need of preservation
8. Maps using ArcGIS to determine priority lands for preservation and recreation
9. Action program for open space protection over a period of five years

All maps in the document will be updated to reflect current tax assessment data, and are completed on an ArcGIS 10.8 mapping platform. This software allows the environmental data to be layered and visualized with greater accuracy, and include:

- ✓ Land Use Map and Greenway Map
- ✓ Preserved and Public Lands Map identifying recreation and cultural features

The Land Conservancy will facilitate up to two (2) public meetings for the Plan Update (as required by Green Acres). Staff will attend up to four (4) meetings in the Borough, including the public meetings. The Land Conservancy can start the Plan immediately



**FEE: \$12,000**

Payment shall be made by the Borough to The Land Conservancy for a fee of twelve thousand dollars (\$12,000.00). This is Scope of Work is prepared for reimbursement to the Borough by the Highlands Council as part of Kinnelon Borough's plan conformance with the Highlands Regional Master Plan.

**TASKS AND TIMELINE**

Tasks to be completed are as follows:

- Attendance at Kick-Off meeting ..... \$2,000  
Deliverable: The Land Conservancy staff will attend a project kickoff meeting with staff and representatives of Kinnelon Borough to discuss project goals, timeline, and materials.  
Anticipated: Within one month of contract signing
  
- Completion of draft Open Space Map ..... \$2,000  
Deliverable: Updated open space map showing preserved and public lands, private recreational lands, and properties owned by utilities in the Borough.  
Anticipated: Within two months of contract signing
  
- Submittal of Draft Plan Update..... \$4,000  
Deliverable: Draft Plan Update to include all maps, text, and analysis as requested by Kinnelon Borough in accordance with NJDEP Green Acres guidelines for Plan Updates.  
Anticipated Delivery: Within six to eight months of contract signing
  
- Submittal of Final Plan Update ..... \$4,000  
Deliverable: Final Plan Update will be provided following two (2) public meetings and receipt of comments from the committees, governing body, Borough professionals, and public on the Draft Plan Update.  
Anticipated Delivery: Within twelve months of contract signing



19 Boonton Avenue  
Boonton, NJ 07005  
Tel: (973) 541-1010  
Web: tlc-nj.org

## QUALIFICATIONS AND EXPERIENCE

### BOROUGH OF KINNELON: OPEN SPACE AND RECREATION PLAN UPDATE

The Land Conservancy is uniquely experienced and well qualified to assist Kinnelon Borough with the update to its Open Space and Recreation Plan. We are a comprehensive planning organization with staff skilled and experienced in the requirements and analyses needed to prepare Open Space Plans. We have the capacity and technical ability to quickly and efficiently step in to complete these reports without delay.

Our staff has written 90 Open Space and Recreation Plans for municipalities throughout New Jersey, including the Borough's 2005 Open Space Plan and 2012 Update. The completion of these plans for Kinnelon provided access to funding from New Jersey Green Acres where the Borough has received multiple grants for land preservation projects. We completed the Borough's 2020 Critical Habitat Conservation and Management Plan in partnership with the Environmental Commission and Planning Board, a requirement of the Highlands Council permit for the Kinnelon Community Center. Our staff is currently working in West Milford Township on the update to their 2008 Open Space and Recreation Plan. The Highlands Council recently approved full funding for their Plan Update, and we anticipate similar support for Kinnelon's plan. In addition, the towns we have worked with have received certification through Sustainable Jersey as a result of completing the Open Space and Recreation Plans.

The resources of our office include a state-of-the-art Geographic Information Systems (GIS) center with large scale plotter and numerous high-quality laser printers capable of printing smaller maps for handouts and publication. The Land Conservancy has licensed software which includes ArcGIS 10.8, PhotoShop, InDesign, Adobe Professional, and the Microsoft Office Suite. Staff is skilled at a variety of web-based software.

The Land Conservancy is a nonprofit land trust organization dedicated to permanently protecting land for conservation of natural resources, recreation, and water quality protection. Founded in 1981, we have helped over 100 government and private organizations preserve, steward, and protect open space. We have written 160 plans, preserved over 28,000 acres, and helped towns receive \$244 million for land preservation. Our staff includes a licensed planner, technical writers, skilled GIS cartographers, naturalists, and graduate students from the Bloustein School of Urban Planning at Rutgers University. We have received numerous awards for our work:

- 2018 – New Jersey Environmental Excellence Award for Land Conservation
- 2017 – NJDEP GIS – 1<sup>st</sup> Place Best Analytical Presentation – Sussex County Open Space Plan Update
- 2016 – New Jersey BIZ – Public Private Partnership Award – Bergen County Flood Planning
- 2015 – New Jersey Chapter of the American Water Resources Association Excellence in Water Resources Protection and Planning Award for the South Branch Preserve Ecological Restoration Project in Mt. Olive Township, Morris County.





## SCOPE OF WORK

### **BOROUGH OF KINNELON: OPEN SPACE AND RECREATION PLAN UPDATE**

An Open Space and Recreation Plan Update is a comprehensive document that guides local open space preservation and land management programs. The Land Conservancy follows the NJDEP Green Acres Program requirements for format and content for a municipal Open Space Plan Updates to ensure the municipality will qualify for state funding for land acquisition. Green Acres requires that the Plan must be adopted as an amendment to the Master Plan.

Completing the report will document the current open space objectives of the municipality, including land acquisition priorities and recreational program needs. In addition, the Borough can submit the Open Space Plan to Sustainable Jersey as a qualifying action as part of its application for certification. The Open Space and Recreation Plan Update includes the following sections:

1. Executive Summary
2. Open Space Goals and objectives of the community are evaluated
3. Inventory of the currently protected open space and undeveloped lands
4. History of the Open Space Program including the recent establishment of the Trust Fund
5. Community Meetings to determine the goals and public need for open space
6. Planning Review of state, county, and local plans for program information
7. Preservation Recommendations to identify properties in need of preservation
8. Maps using ArcGIS to determine priority lands for preservation and recreation
9. Action program for open space protection over a period of five years

All maps in the document will be updated to reflect current tax assessment data and are completed on an ArcGIS 10.8 mapping platform. This software allows the environmental data to be layered and visualized with greater accuracy, and include:

- ✓ Land Use Map and Greenway Map
- ✓ Preserved and Public Lands Map identifying recreation and cultural features

The Land Conservancy will facilitate up to two (2) public meetings for the Plan Update (as required by Green Acres). Staff will attend up to four (4) meetings in the Borough, including the public meetings. The Land Conservancy can start the Plan immediately and a draft will be ready for review within four to six months. If the Borough requires other information to be included in the Plan Update, above what is within this proposal, and/or requests a shortened timeline for delivery of the report, the costs may change.

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**FEE: \$12,000**

*Proposal submitted April 19, 2021*

*Work to commence upon approval and authorization by Kinnelon Borough*

RESOLUTION 05.13.21  
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, 2021 until the adoption of the Operating Budget for the Borough of Kinnelon, New Jersey, and

WHEREAS, additional appropriations will be required from June 1, 2021 until the adoption of the budget, and

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:

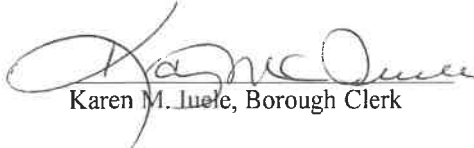
1. The governing body by a two-thirds vote of the full membership hereby amends its temporary budget by making the following emergency temporary appropriations:

General	\$ 2,276,093.00
Water Utility	\$104,781.00
Sewer Utility	\$89,537.00

2. This action shall take effect May 20, 2021.
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 May 20, 2021.

  
Karen M. Iuele, Borough Clerk

RESOLUTION: 5.14.21

CELL PHONE REIMBURSEMENT FOR  
PAYROLL CLERK/RECREATION  
COORDINATOR

WHEREAS, the Mayor and Council of the Borough of Kinnelon authorize reimbursement for cell phone use for Payroll Clerk/Recreation Coordinator.

BE IT RESOLVED, that the base rate charges for Borough business only, involving the cell phone of the Payroll Clerk/Recreation Coordinator be paid by the Borough of Kinnelon for the year 2021.

Dated: May 20, 2021

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



**ORDINANCE 05-2021**  
**AN ORDINANCE ESTABLISHING SALARY RANGES**  
**FOR THE BOROUGH OF KINNELON**

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

Commencing January 1, 2021, 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.

<b>Title</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Per</b>
Mayor	\$3,000.00	\$8,000.00	Year
Council	\$1,000.00	\$3,000.00	Year
Administrator/CMFO	\$150,000.00	\$180,000.00	Year
Adm Assistant/Finance	\$25,000.00	\$56,000.00	Year
Adm Assistant/Finance - PT	\$15.00	\$25.00	Hour
Chief Financial Officer	\$95,000.00	\$135,000.00	Year
Treasurer	\$65,000.00	\$85,000.00	Year
Payroll Clerk - PT	\$18,000.00	\$30,000.00	Year
Accounts Payable Clerk - PT	\$18,000.00	\$30,000.00	Year
Borough Clerk/Manager	\$75,000.00	\$110,000.00	Year
Clerk Assistant - PT	\$12,000.00	\$25,000.00	Year
Tax Collector - FT	\$45,000.00	\$60,000.00	Year
Tax Collector - PT	\$25,000.00	\$37,000.00	Year
Deputy Tax Collector	\$12,000.00	\$26,000.00	Year
Tax & Utility Collector	\$35,000.00	\$45,000.00	Year
Tax & Utility/Office Asst - PT	\$15.00	\$25.00	Hour
Assessor/Appraiser - PT	\$30,000.00	\$45,000.00	Year
Assessor Assistant - PT	\$15,000.00	\$35,000.00	Year
Forester	\$2,000.00	\$4,000.00	Year
Museum Docents	\$10.00	\$20.00	Hour
Historic Preservation Secretary	\$20.00	\$25.00	Hour
Zoning Official	\$8,000.00	\$18,000.00	Year
Health Department Secretary	\$1,500.00	\$3,000.00	Year
Registrar	\$1,500.00	\$3,000.00	Year
Temporary Clerical Help	\$15.00	\$30.00	Hour

DPW Superintendent	\$85,000.00	\$140,000.00	Year
DPW Foreman	\$65,000.00	\$110,000.00	Year
DPW Working Foreman	\$55,000.00	\$95,000.00	Year
Snow/Weather Emergency Callouts (Foreman)	\$275.00	\$350.00	Day
DPW Secretary - P/T	\$20,000.00	\$45,000.00	Year
DPW Maintainers	\$17.49	\$40.00	Hour
DPW Water Maintainers	\$17.49	\$40.00	Hour
DPW Welding/ASE Truck Certificate	\$500.00	\$500.00	Year
Mechanic/ASE Truck Certificate	\$500.00	\$500.00	Year
Recycling Watchman	\$14.00	\$16.00	Hour
Temporary PT DPW/B&G/Recycling	\$10.00	\$15.00	Hour
Recreation Field Stipend	\$1,500.00	\$3,000.00	Year
Municipal Court Judge	\$25,000.00	\$40,000.00	Year
Municipal Court Administrator	\$50,000.00	\$75,000.00	Year
Deputy Court Clerk/Violations Clerk PT	\$15.00	\$25.00	Hour
Police Chief	\$140,000.00	\$180,000.00	Year
Police Lieutenant	\$125,000.00	\$160,000.00	Year
Police Detective	\$4,000.00	\$6,000.00	Year
Police Sergeant	\$104,695.00	\$145,000.00	Year
Police Patrol	\$40,500.00	\$133,000.00	Year
Special Class 3 Patrol	\$30.00	\$40.00	Hour
Police Secretary	\$35,000.00	\$50,000.00	Year
Call Out	\$30.00	\$50.00	Hour
Police Dispatchers Scheduler - PT	\$15,000.00	\$21,000.00	Year
Police Dispatchers PT	\$13.00	\$25.00	Hour
Crossing Guards	\$15.00	\$20.00	Hour
Matron	\$15.00	\$20.00	Hour
Library Director	\$80,000.00	\$100,000.00	Year
Library Admin Asst/Office Manager	\$35,000.00	\$51,000.00	Year
Reference Librarian - PT	\$13.50	\$20.00	Hour
Youth Services - PT	\$15.00	\$35.00	Hour
Head of Circulation	\$45,000.00	\$55,000.00	Year
Clerk Interlibrary Loan - PT	\$14.00	\$20.00	Hour
Records Clerk - PT	\$13.50	\$20.00	Hour
Technical Service Library -PT	\$15.00	\$25.00	Hour
Library Technologist	\$13.50	\$20.00	Hour
Youth Services Asst	\$10.00	\$19.00	Hour
Programmer/Publicist - PT	\$18.00	\$30.00	Hour
Adult Services	\$10.00	\$19.00	Hour
Library Page	\$7.25	\$10.00	Hour

Recreation Director	\$50,000.00	\$100,000.00	Year
Recreation Assistant - PT	\$10,000.00	\$22,000.00	Year
Recreation Summer Staff - PT	\$7.25	\$21.00	Hour
Qualified Purchasing Agent	\$1,000.00	\$4,000.00	Year
Web Master	\$1,500.00	\$4,000.00	Year
Environmental Secretary	\$1,000.00	\$7,000.00	Year
Open Space Secretary	\$20.00	\$35.00	Hour
Planning Board Secretary	\$5,000.00	\$16,000.00	Year
Board of Adjustment Secretary	\$1,000.00	\$5,000.00	Year
OEM Secretary	\$2,000.00	\$4,000.00	Year

Certified to be a true copy of an ordinance which was introduced at the regular meeting of the Kinnelon Mayor and Council held on May 20, 2021 and Adopted on June 17, 2021.

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ORDINANCE NO. *06-2021*

**AN ORDINANCE PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN THE GEOGRAPHICAL BOUNDARIES OF THE BOROUGH OF KINNELON, COUNTY OF MORRIS, STATE OF NEW JERSEY**

**WHEREAS**, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

**WHEREAS**, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

**WHEREAS**, the Act establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

**WHEREAS**, Section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in Section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as

well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

**WHEREAS**, Section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

**WHEREAS**, Section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (*i.e.*, by August 22, 2021); and

**WHEREAS**, pursuant to Section 31b of the Act, the failure to do so shall mean that for a period of five years thereafter, the growing, cultivating, manufacturing, selling and reselling of cannabis and cannabis items shall be permitted uses in all industrial zones, and the retail selling of cannabis items to consumers shall be a conditional use in all commercial and retail zones; and

**WHEREAS**, at the conclusion of the initial and any subsequent five-year period following a failure to enact local regulations or prohibitions, the municipality shall again have 180 days to adopt an ordinance regulating or prohibiting cannabis businesses, but any such ordinance would be prospective only and would not apply to any cannabis business already operating within the municipality; and

**WHEREAS**, the Governing Body of the Borough of Kinnelon has determined that, due to present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis business might have on New Jersey municipalities in general, and on the Borough of Kinnelon in particular, it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of the Borough of Kinnelon's residents and members of the public who visit, travel, or conduct business in the Borough of Kinnelon, to prohibit all manner of marijuana-related land use and development within the geographic boundaries of the Borough of Kinnelon ; and

**WHEREAS**, officials from two prominent non-profit organizations that have been established for the purpose of advising New Jersey municipalities on legal matters such as have been presented by the Act (those organizations being the New Jersey State League of Municipalities and the New Jersey Institute of Local Government Attorneys) have strongly urged that, due to the complexity and novelty of the Act; the many areas of municipal law that are or may be implicated in decisions as to whether or to what extent cannabis or medical cannabis should be permitted for land use purposes or otherwise regulated in any particular municipality; and the relatively short duration in which the Act would allow such decisions to be made before imposing an automatic authorization of such uses in specified zoning districts subject to unspecified conditions, the most prudent course of action for all municipalities, whether or not generally in favor of cannabis or medical cannabis land development and uses, would be to prohibit all such uses within the Act's 180-day period in order to ensure sufficient time to carefully review all aspects of the Act and its impacts.

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

1. Pursuant to Section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), all cannabis establishments, cannabis distributors or cannabis delivery services are hereby prohibited from operating anywhere in the Borough of Kinnelon , except for the delivery of cannabis items and related supplies by a delivery service.

2. Any article, section, paragraph, subsection, clause, or other provision of the Code of the Borough of Kinnelon and any ordinance, resolution, regulation or parts of any ordinance, resolution or regulation inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

3. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

4. This ordinance shall take effect upon its passage, approval and publication as otherwise provided for by law.

ATTEST:

\_\_\_\_\_  
Karen M. Iuele, RMC, 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 \_\_\_\_\_ and adopted by the Governing Body at a regular meeting of the Borough held on \_\_\_\_\_

Karen M. Iuele, RMC, 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: V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes;  
S. Mabey, Yes; J. Lorkowski, Yes.

WHEREAS, the above ordinance was introduced at this meeting held on May 20, 2021 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on June 17, 2021 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 R. Roy offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

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

**TAX COLLECTOR'S REPORT:**

During the month of April 2021, the Tax Collector's Report indicated we collected \$4,273,539.99 in taxes.

**APPOINTMENT:**

Upon motion of Councilman V. Russo, and seconded by Councilman S. Mabey, followed by the "yes" roll call vote of all Council Members present, the appointment of Thomas Ott and Jessica Zelenak to the Environmental Advisory Committee.

Roll Call: V. Russo, Yes;  
R. Roy, Yes; R. Charles, Yes;  
S. Mabey, Yes; J. Lorkowski, Yes.

**RESIGNATIONS:**

Upon motion by Councilman V. Russo and seconded by Councilman R. Roy, followed by the "yes" roll call vote of all Council Members present, Lisa Hankes, Environmental Advisory Committee, was accepted with the council's deep regrets.

**ADJOURNMENT:**

This meeting adjourned at approximately 9:30 p.m. on motion by Councilman R. Roy with the unanimous affirmative voice vote of all present.

May 20, 2021

Respectfully submitted,

  
Karen M. Iuele, RMC  
Borough Clerk

  
James J. Freda, Mayor