

**MEETING TO ORDER.**

The regular meeting of the Kinnelon Borough Governing Body was called to order by Mayor James Freda at 8:00 p.m., on Thursday, April 21, 2022, via Zoom.

There was a Salute to the Flag, after which the Borough Clerk 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 9, 2022 edition of the Trends and was provided to the Star Ledger, Daily Record and the North Jersey Herald News. Adequate notice was also posted on the Municipal Building Bulletin Board, filed with the Borough Clerk and provided to those persons or entities requesting notification.

**ROLL CALL:**

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

**TREASURER'S REPORT:**

The Treasurer's Report for April 21, 2022 indicated we started out with cash on hand as of March 1, 2022, in the amount of \$11,334,902.83. Receipts for the month of March totaled \$534,607.11, with disbursements amounting to \$5,664,676.22. The new balance on hand as of March 31, 2022 was \$6,204,833.72.

**HEARING FROM THE PUBLIC:**

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

Richard DiBello, 29 Lakeview Drive, asked if and when Lakeview Drive was going to be paved this year.

The council stated that they would look into this after the budget was passed.

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

**PAYMENT OF BILLS AS SUBMITTED BY THE TREASURER**

A motion was offered by Councilman V. Russo and seconded by Councilman R. Charles for the payment of bills dated April 21, 2022.

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April 21, 2022  
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BOROUGH OF KINNELON  
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Range of Checking Accts: First to Last Range of Check Dates: 03/18/22 to 12/31/22  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab		
23897	03/18/22	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00	4908
23898	03/25/22	NIO01 JOSEPH NIOSI	170.00	4909
23899	04/07/22	SMO02 SMOKE RISE VILLAGE INN	17,696.00	4910
23901	04/21/22	AC A.C. DAUGHTRY INC.	34.29	4911
23902	04/21/22	ACT04 ACTION DATA SERVICES	960.11	4911
23903	04/21/22	ACU01 ACU-DATA BUSINESS PRODUCTS INC	220.00	4911
23904	04/21/22	AFF02 AFFILIATED TECHNOLOGY	189.92	4911
23905	04/21/22	ALL04 ALLIED OIL COMPANY	15,779.19	4911
23906	04/21/22	ALL16 ALL WET IRRIGATION LLC	1,468.18	4911
23907	04/21/22	AP001 APOLLO FLAGS, LLC	63.23	4911
23908	04/21/22	AUT05 THE AUTO PARTS SOURCE	464.57	4911
23909	04/21/22	BAR07 BARRETT CONSTRUCTION	450.00	4911
23910	04/21/22	BCM03 BCMCAA	300.00	4911
23911	04/21/22	BLO01 BLOOMINGDALE FLORIST & GIFT	125.00	4911
23912	04/21/22	BOR01 BOROUGH OF BUTLER ELECTRIC	5,353.75	4911
23913	04/21/22	BOR02 BOROUGH OF KINNELON	406.29	4911
23914	04/21/22	BOX01 BOXCAST INC	139.00	4911
23915	04/21/22	BR01 B&R UNIFORMS	1,259.60	4911
23916	04/21/22	BSN01 BSN SPORTS LLC	5,867.00	4911
23917	04/21/22	BUZ01 THE BUZAK LAW GROUP, LLC.	23,132.50	4911
23918	04/21/22	CAB01 OPTIMUM	59.09	4911
23919	04/21/22	CAB02 OPTIMUM	155.73	4911
23920	04/21/22	CAB03 OPTIMUM	116.18	4911
23921	04/21/22	CAB04 OPTIMUM	116.18	4911
23922	04/21/22	CAB05 OPTIMUM	116.18	4911
23923	04/21/22	CAB06 OPTIMUM	116.18	4911
23924	04/21/22	CAB07 OPTIMUM	116.18	4911
23925	04/21/22	CAB08 OPTIMUM	216.18	4911
23926	04/21/22	CAB09 OPTIMUM	116.18	4911
23927	04/21/22	CAB10 OPTIMUM	356.83	4911
23928	04/21/22	CER04 CERTIFIED LABORATORIES	700.00	4911
23929	04/21/22	CIT03 CIT-E-NET	4,000.00	4911
23930	04/21/22	CIT05 CIT FINANCE LLC	1,181.73	4911
23931	04/21/22	COL14 SHERYL COLLIGAN	230.00	4911
23932	04/21/22	COO03 COOPERATIVE COMMUNICATIONS INC	3,110.59	4911
23933	04/21/22	CRE01 CREW ENGINEERS INC.	9,350.00	4911
23934	04/21/22	CRO02 CROWN AWARDS	487.70	4911
23935	04/21/22	CRO08 CROSSNET LLC	360.97	4911
23936	04/21/22	DAN10 DANIEL SPELLMON	244.99	4911
23937	04/21/22	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	47,851.36	4911
23938	04/21/22	DIS03 DISPLAY SALES COMPANY	3,648.25	4911
23939	04/21/22	DOR06 DORSEY & SEMRAU, LLC	944.30	4911
23940	04/21/22	EAS06 EASTERN CONCRETE MATERIALS	526.40	4911
23941	04/21/22	EJG01 EJG SPORTS	3,760.50	4911
23942	04/21/22	ELE03 ELECTRO BATTERY SYSTEMS INC.	52.74	4911
23943	04/21/22	ELE08 ELEVATE SPORTS	469.98	4911
23944	04/21/22	ENZ01 ENZO'S CLEANING SOLUTIONS LLC	1,725.00	4911
23945	04/21/22	EVE02 EVERBRIDGE, INC.	1,803.00	4911
23946	04/21/22	EXT01 EXTRA SPACE STORAGE	265.00	4911

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab Continued		
23947	04/21/22	FAY01 FAYSON LAKE WATER COMPANY	16,131.94	4911
23948	04/21/22	FDR01 FDR NORTH LLP	487.08	4911
23949	04/21/22	GAK01 LAURA GAKOS	60.91	4911
23950	04/21/22	GAT02 GATE HOUSE GALLERIES INC.	164.86	4911
23951	04/21/22	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4911
23952	04/21/22	GOB01 GO BALLISTIC SPORTS LLC	4,000.00	4911
23953	04/21/22	GOM02 GOMM'S TIRE	189.00	4911
23954	04/21/22	GOP01 GOPHER	452.48	4911
23955	04/21/22	GRA01 GRAINGER INC.	40.10	4911
23956	04/21/22	GRA14 GRAND HOTEL	196.00	4911
23957	04/21/22	GSB01 GLATFELTER SPECIALTY BENEFITS	726.00	4911
23958	04/21/22	GVM01 GVM, INC.	298.09	4911
23959	04/21/22	HAI04 ELLEN HAID	30.00	4911
23960	04/21/22	HAW HAWKINS, DELAFIELD & WOOD	6,352.76	4911
23961	04/21/22	HAW03 HAWTHORNE CHEVROLET	379.16	4911
23962	04/21/22	HOM02 HOME DEPOT CREDIT SERVICE	429.33	4911
23963	04/21/22	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4911
23964	04/21/22	HOS01 HOSPITALITY CONSUMER PRODUCTS	874.00	4911
23965	04/21/22	INS05 INSTITUTE FOR FORENSIC PSYCH.	525.00	4911
23966	04/21/22	IUE01 KAREN IUELE	110.00	4911
23967	04/21/22	JCP01 JCP&L	19.58	4911
23968	04/21/22	JHA01 J. HARRIS ACADEMY OF POLICE TR	495.00	4911
23969	04/21/22	JIM01 JIMMY THE SHOE DOCTOR	144.95	4911
23970	04/21/22	KIN05 KINNELON PUBLIC LIBRARY	40,000.00	4911
23971	04/21/22	KIN09 KINNELON BOARD OF EDUCATION	3,325,488.67	4911
23972	04/21/22	LAK02 LAKELAND BANK EQUIP FINANCE	4,121.65	4911
23973	04/21/22	LAK10 LAKESIDE BAGELS & DELI	375.75	4911
23974	04/21/22	LAK13 LAKELAND AUTO PARTS	181.97	4911
23975	04/21/22	LAW02 LAWYERS DIARY AND MANUAL, LLC	120.25	4911
23976	04/21/22	LAW07 LAWSOFT INC.	695.00	4911
23977	04/21/22	LEG02 LEGACY PRINTING & DESIGNS,LLC	1,465.00	4911
23978	04/21/22	LIF02 LIFESAVERS, INC.	666.24	4911
23979	04/21/22	LOO01 LOOSELEAF LAW PUBLICATIONS INC	58.80	4911
23980	04/21/22	MAT04 MATTHIJSEN, INC.	3,005.45	4911
23981	04/21/22	MCL05 JAIME MC LAUGHLIN	230.00	4911
23982	04/21/22	MON14 MONMOUTH TELECOM	515.50	4911
23983	04/21/22	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	150.00	4911
23984	04/21/22	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4911
23985	04/21/22	MUC01 CHRISTOPHER MUCCI	190.00	4911
23986	04/21/22	NEA01 NEAL SYSTEMS INC.	1,107.00	4911
23987	04/21/22	NES01 NESTLE PURE LIFE DIRECT	244.06	4911
23988	04/21/22	NEW24 NEW JERSEY SHADE TREE FED	95.00	4911
23989	04/21/22	NEW29 NEW JERSEY DOOR WORKS	25,455.00	4911
23990	04/21/22	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	675.00	4911
23991	04/21/22	NJD07 NJ DEPT HEALTH & SENIOR SERV	195.00	4911
23992	04/21/22	NOR02 NORTH JERSEY MEDIA GROUP	51.92	4911
23993	04/21/22	NOR13 NORTH JERSEY MUNICIPAL	3,509.00	4911
23994	04/21/22	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,064.36	4911
23995	04/21/22	ONE02 ONE CALL CONCEPTS, INC.	52.91	4911
23996	04/21/22	PAR09 PARAGON RESTORATION CORP.	79,870.00	4911
23997	04/21/22	PAT04 SEAN PATALITA	249.98	4911
23998	04/21/22	PEQ02 PEQUANNOCK TOWNSHIP	59,831.50	4911

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>GENERAL</b>					
General Account Account Payab Continued					
23999	04/21/22	PRB01 P.R.B.R.S.A.	70,830.00		4911
24000	04/21/22	PRE09 PETER PREISTNER	125.00		4911
24001	04/21/22	PRIME005 PRIMELENDING	6,813.38		4911
24002	04/21/22	PSE01 P.S.E. & G.	4,329.34		4911
24003	04/21/22	RAC02 RACHLES/MICHELE'S OIL CO.,INC	5,521.25		4911
24004	04/21/22	REN01 RENTALS UNLIMITED INC.	78.75		4911
24005	04/21/22	RIV07 RIVALRY SPORTS MEDICINE	475.00		4911
24006	04/21/22	SAN03 TONY SANCHEZ, LTD	335.50		4911
24007	04/21/22	SCH03 SCHMITZ SAFE & LOCK COMPANY	295.30		4911
24008	04/21/22	SCH30 MELANIE SCHUCKERS	60.24		4911
24009	04/21/22	SHE09 SHERWIN WILLIAMS	1,204.46		4911
24010	04/21/22	SHE12 THE SHERWIN WILLIAMS CO.	5,126.97		4911
24011	04/21/22	SPA06 APRIL SPANO	683.86		4911
24012	04/21/22	STA STAPLES ADVANTAGE, DEPT NY	0.00	04/21/22 VOID	0
24013	04/21/22	STA STAPLES ADVANTAGE, DEPT NY	893.66		4911
24014	04/21/22	STA05 STATE OF NEW JERSEY PWT	74.14		4911
24015	04/21/22	TED02 ALAN TEDESCO	250.00		4911
24016	04/21/22	TH006 MARK THOMAS	36.96		4911
24017	04/21/22	TIL01 TILCON NEW YORK INC.	1,752.31		4911
24018	04/21/22	TRE02 TREASURER, STATE OF NEW JERSEY	125.00		4911
24019	04/21/22	TRE05 TREAS. STATE OF NEW JERSEY	2,891.00		4911
24020	04/21/22	TRE09 Treasurer, State of New Jersey	2,550.00		4911
24021	04/21/22	TUR01 TURN-OUT UNIFORMS INC.	2,714.26		4911
24022	04/21/22	ULI01 ULINE	470.45		4911
24023	04/21/22	UNI22 UNIFIRST-FIRST AID + SAFETY	130.10		4911
24024	04/21/22	USBAN035 US BANK CUST TOWER DB IX	225,384.60		4911
24025	04/21/22	VER06 VERIZON WIRELESS	458.54		4911
24026	04/21/22	VER11 VERIZON WIRELESS - KPD	152.04		4911
24027	04/21/22	VER15 VERIZON CONNECT NWF, INC	528.89		4911
24028	04/21/22	WAL11 WALLINGTON PLUMBING & HEATING	1,573.76		4911
24029	04/21/22	WAS04 WASH HOUNDS	72.00		4911
24030	04/21/22	WBM01 W.B. MASON COMPANY INC.	408.98		4911
24031	04/21/22	WIN06 WIND RIVER ENVIRONMENTAL	1,537.80		4911
24032	04/21/22	XTR01 XTREME GRAPHIX, LLC	1,170.00		4911
24033	04/21/22	YOR01 YORK MOTORS INC.	14.95		4911
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	135	1	4,081,465.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	135	1	4,081,465.79	0.00
<b>PLANNING 2 Columbia Bank</b>					
1851	04/21/22	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,875.00		4912
1852	04/21/22	DMC01 DMC ASSOCIATES INC.	125.00		4912
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,000.00	0.00

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Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
PLANNING 2			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		137	1	4,085,465.79	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		137	1	4,085,465.79	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	23,778.34	0.00	0.00	23,778.34
CURRENT FUND	2-01	3,693,366.35	0.00	0.00	3,693,366.35
WATER FUND	2-05	28,274.78	0.00	0.00	28,274.78
SEWER FUND	2-07	<u>77,186.22</u>	<u>0.00</u>	<u>0.00</u>	<u>77,186.22</u>
Year Total:		3,798,827.35	0.00	0.00	3,798,827.35
	C-04	9,000.00	0.00	0.00	9,000.00
	C-06	<u>18,446.37</u>	<u>0.00</u>	<u>0.00</u>	<u>18,446.37</u>
Year Total:		27,446.37	0.00	0.00	27,446.37
DOG TAX	D-13	195.00	0.00	0.00	195.00
STATE AND FEDERAL GRANTS	G-02	2,572.30	0.00	0.00	2,572.30
	L-22	367.62	0.00	0.00	367.62
TAX SALE FUND	Q-32	103,000.00	0.00	0.00	103,000.00
RECREATION SPECIAL	R-16	40,297.73	0.00	0.00	40,297.73
	V-27	82,620.00	0.00	0.00	82,620.00
RECYCLE FUND	Y-21	2,361.08	0.00	0.00	2,361.08
Total of All Funds:		<u><u>4,081,465.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,081,465.79</u></u>

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Project Description	Project No.	Project Total
DAMJAN DASKALOSKI	11906144	125.00
471 LAUREL LANE	11907104	250.00
BOA ESCROW DAVITA-RENAL CARE	1535	1,750.00
43 LAKESIDE DR	1537	250.00
3 HUCKLEBERRY CT	23003108	375.00
LARRY CALLI LAW-5FELKAY COURT	23201119	250.00
9 MIDLAND TRL SOSNIAK 45601128	45601128	250.00
8 ELIZABETH DRIVE- WALLIZADEH	56703121	625.00
30 GRACEVIEW DR	57201111	125.00
Total of All Projects:		<u>4,000.00</u>

**April 21, 2022**

Roll Call: W. Yago, Yes; V. Russo, Yes;  
R. Roy, Yes; R. Charlies, Yes.  
S. Mabey, 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: May 2022 National Brain Tumor Awareness Month

a. Resolution: 04.01.22 Soil Disturbance Permit - 3 Huckleberry Court

b. Resolution: 04.02.22 Redemption of Tax Lien #19-00001 – Block 11206 Lot 104 – 44 Cherry Tree Lane- \$\$103,000.00

c. Resolution: 04.03.22 Authorizing Disposal of Surplus Property Through GovDeals Auction

d. Resolution: 04.04.22 Soil Disturbance Permit – 8 Elizabeth Street

e. Resolution: 04.05.22 Soil Disturbance Permit – 21 Shirley Terrace

f. Minutes approval: March 8, 2022, March 17, 2022

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## ***Proclamation***

### ***"May 2022 National Brain Tumor Awareness Month"***

***Whereas***, more than 86,000 people in the United States were diagnosed with a primary brain tumor last year, and an estimated 87,240 Americans will receive a primary brain tumor diagnosis in 2022;

***Whereas***, the five-year relative survival rate in the United States following diagnosis of a primary malignant brain and spinal tumor is only 36 percent;

***Whereas***, over 18,000 people in the United States lost their battle with a brain tumor last year;

***Whereas***, an estimated 700,000 people in the United States are currently living with a brain tumor;

***Whereas***, the first resolution recognizing the need for a "National Brain Tumor Awareness Month" was passed by the House of Representatives on May 21, 2008;

***Whereas***, there is a need for greater public awareness of brain tumors, including the difficulties associated with research on these tumors and the opportunities for advances in brain tumor research and treatment; and

***Whereas***, May 2022, when brain tumor advocates nationwide unite in awareness, outreach, and advocacy activities, would be an appropriate month to recognize as "National Brain Tumor Awareness Month":

***Now, therefore, be it Resolved***, That the Mayor and Council of the Borough of Kinnelon;

- (1) supports the designation of "National Brain Tumor Awareness Month";
- (2) encourages increased public awareness of brain tumors to honor those who have lost their lives to this devastating disease or are currently living with a brain tumor diagnosis;
- (3) supports efforts to develop better treatments for brain tumors that will improve the quality of life and the long-term prognosis of those individuals diagnosed with a brain tumor;
- (4) expresses its support for those individuals who are battling brain tumors, as well as the families, friends, and caregivers of those individuals.



***Dated: April 21, 2022***

***Mayor James J. Freda***

RESOLUTION 04.01.22

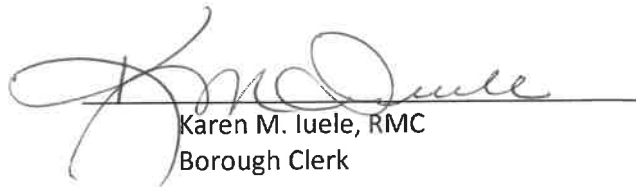
AUTHORIZING SOIL DISTURBANCE PERMIT  
3 HUCKLEBERRY COURT COURT-BLOCK 23003 LOT 108

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 3 Huckleberry Court, Block 23003 Lot 108; and

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

NOW, THEREFOR, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve the Soil Disturbance, 3 Huckleberry Court, Kinnelon NJ.

Dated: April 21, 2022



Karen M. Luele, RMC  
Borough Clerk

RESOLUTION # 4.02-22

**BE IT RESOLVED**, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to US BANK CUST TOWER DB IX 2019-01 in the amount of \$225,384.60 for the redemption of the 3<sup>rd</sup> party TAX LIEN #19-00001 on Block 11206, Lot 104 known as 44 Cherry Tree Lane. This amount represents the \$122,384.60 received by the Tax Collector for the redemption of the lien and the return of \$103,000.00 premium paid at the time of Tax Sale.

ROLL CALL:

April 21, 2022  
Judith O'Brien, CTC  
Tax Collector  
Borough of Kinnelon

I, Karen M. luele, Borough Clerk, Borough of Kinnelon, hereby certify this resolution to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council April 21, 2022.

Date: 4/21/2022

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

RESOLUTION OF THE MAYOR AND COUNCIL OF  
THE BOROUGH OF KINNELON, COUNTY OF  
MORRIS, STATE OF NEW JERSEY, AUTHORIZING  
DISPOSAL OF SURPLUS PROPERTY THROUGH  
GOVEDEALS AUCTION

WHEREAS, the Borough of Kinnelon is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Mayor and Council are desirous of auctioning said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon as follows:

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at [www.govdeals.com](http://www.govdeals.com) and also available from the Acting Municipal Clerk of the Borough of Kinnelon.

2. The sale will be conducted online and the address of the auction site is [www.govdeals.com](http://www.govdeals.com)

3. The sale is being conducted pursuant to N.J.S.A. 40A:11-36 and NJ Department of Community Affairs, Local Finance Notice 2008-9.

4. A list of the surplus property to be sold is attached hereto and made a part hereof of this resolution.

5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties.

6. The successful bidder(s) shall be required to pay the full amount of the sale, execute a hold harmless and indemnification agreement in favor of the Borough of Kinnelon and shall be required to make arrangements for the pickup of said property from the Borough of Kinnelon within 10 days of the auction.

7. The Mayor and Council reserve the right to accept or reject any bid submitted.

8. The Municipal Clerk and Chief Financial Officer are hereby authorized and directed to take such ministerial actions as are necessary to effectuate this resolution including but not limited to the publishing of the required notice of auction per N.J.S.A. 40A:11-36(3)

I hereby certify this to be an accurate and true resolution as adopted by the Mayor and Council at a Meeting held on April 21, 2022.

Dated: April 21, 2022

  
Karen M. Luele, Borough Clerk

RESOLUTION 04. 04.22

AUTHORIZING SOIL DISTURBANCE PERMIT  
8 ELIZABETH STREET-BLOCK 56703 LOT 121

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 8 Elizabeth Street, Block 56703 Lot 121; and

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

NOW, THEREFOR, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve the Soil Disturbance, 8 Elizabeth Street, Kinnelon NJ.

Dated: April 21, 2022

A handwritten signature in cursive script, appearing to read 'K. Iuele', written over a horizontal line.

Karen M. Iuele, RMC  
Borough Clerk

RESOLUTION 04.05.22

AUTHORIZING SOIL DISTURBANCE PERMIT  
21 SHIRLEY TERRACE-BLOCK 45502 LOT 158

WHEREAS, the Mayor and Council of the Borough of Kinnelon approves the Soil Disturbance Permit for 21 SHIRLEY TERRACE, Block 45502 Lot 158; and

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

NOW, THEREFOR, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon does hereby approve the Soil Disturbance, 21 Shirley Terrace, Kinnelon NJ.

Dated: April 21, 2022

A handwritten signature in dark ink, appearing to read 'Karen M. Luele', is written over a horizontal line.

Karen M. Luele, RMC  
Borough Clerk

RESOLUTION # 04.06.22  
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, 2022 until the adoption of the Operating Budget for the Borough of Kinnelon, New Jersey, and

WHEREAS, additional appropriations will be required from April 1, 2022 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:

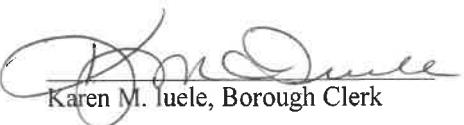
1. The governing body by a two-thirds vote of the full membership hereby amends its temporary budget by making the following emergency temporary appropriations:

General	\$ 2,259,839.00
Water Utility	\$ 96,840.00
Sewer Utility	\$ 82,825.00

2. This action shall take effect April 21, 2022.
3. A copy of this resolution shall be immediately filed with the Director of Local Government Services by the Borough Clerk of the Borough of Kinnelon.

CERTIFICATION

I, Karen M. Iuele, Clerk of the Borough of Kinnelon in the County of Morris, do hereby certify that the foregoing resolution is a true copy of a resolution duly passed and adopted by the Governing Body at their meeting of April 21, 2022.

  
Karen M. Iuele, Borough Clerk

There was no old business to be discussed

## Ordinance 05-22

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

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

\*\*\*\*\*

**April 21, 2022**

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

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

WHEREAS, the above ordinance was introduced at this meeting held on April 21, 2022 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on May 19, 2022 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. Charles offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

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

**Resolution 4.06.22** Introduction of 2022 Budget

\*\*\*\*\*

**RESOLUTION 04.07.22**  
**OF THE GOVERNING BODY**  
**OF THE BOROUGH OF KINNELON**  
**COUNTY OF MORRIS, NEW JERSEY**

Re: Introduction of 2022 Budget

**BE IT RESOLVED**, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Kinnelon, Morris County, New Jersey for the year 2022.

**BE IT FURTHER RESOLVED**, that the said budget be published in the Suburban Trends in the issue of May 8, 2022 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on May 19, at 8:00 PM or as soon thereafter as the matter may be reached.

Dated: April 21, 2022

  
Karen M. Iuele, Borough Clerk

# 2022 MUNICIPAL DATA SHEET

[MUST ACCOMPANY 2022 BUDGET]

CAP

MUNICIPALITY: BOROUGH OF KINNELON

COUNTY:

MORRIS

James J. Freda  
Mayor's Name

December 31, 2022  
Term Expires

## Municipal Officials

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

## Official Mailing Address of Municipality

BOROUGH OF KINNELON  
130 Kinnelon Road  
Kinnelon, NJ 07405

Fax #: 973-838-1862

## Governing Body Members

Name	Term Expires
Randal Charles	12/31/2023
Vincent Russo	12/31/2024
William Yago	12/31/2024
James Lorkowski	12/31/2022
Sean Mabey	12/31/2023
Robert Roy	12/31/2022

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2022.

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

21 day of April, 2022  
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 21 day of April, 2022

kiulele@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 21 day of April, 2022

rasarinelli@nislivoccia.com

Registered Municipal Accountant

200 VALLEY ROAD, SUITE 300

Address

MOUNT ARLINGTON, NJ 07856

Address

(973) 298-8500

Phone Number

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

Certified by me, this 21 day of April, 2022

cdaniel@kinnelonboro.org

Chief Financial Officer

**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:       , 2022 By:       

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022:

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

in the issue of May 8, 2022

The Governing Body of the BOROUGH of KINNELON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	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 21, 2022. A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KINNELON, on May 19, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,294,163.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,210,023.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,210,023.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated				1,676,005.31
		97.11%	Percent of Tax Collections	
			Building Aid Allowance	2022 - \$
			for Schools-State Aid	2021 - \$
4. Total General Appropriations (Item 9, Sheet 29)				15,180,191.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,210,951.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,249,048.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				720,192.00

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,836,368.37	617,306.00	478,069.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	570,363.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,406,731.64	617,306.00	478,069.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,283,398.97	497,615.57	394,182.84	-	-	-	-
Reserved	1,123,332.54	119,482.09	83,886.16	-	-	-	-
Unexpended Balances Canceled	0.13	208.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,406,731.64	617,306.00	478,069.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION	
Total General Appropriations for 2021	15,406,731.64
Cap Base Adjustment:	
Subtotal	15,406,731.64
Exceptions Less:	
Total Other Operations	777,360.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	584,250.00
Total Additional Appropriations	
Total Capital Improvements	215,000.00
Total Debt Service	1,577,565.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	589,115.27
Judgements	-
Total Deferred Charges	
Cash Deficit	1,676,005.31
Reserve for Uncollected Taxes	
Total Exceptions	5,419,295.58
Amount on Which CAP is Applied	9,987,436.06
2.5% CAP	249,685.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,237,121.96

CAP CALCULATION	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,237,121.96
Additions:	
New Construction (Assessor Certification)	29,894.92
2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
Total Additions	29,894.92
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,267,016.88
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	99,874.36
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,366,891.24
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	10,294,163.00
Over or (Under) Appropriations Cap	(72,728.24)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 1,175,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 265,000.00

910,000.00

Budgeted Group Insurance - Inside CAP 910,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 910,000.00

Instead of receiving Health Benefits, 6 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 42,000.00

EXPLANATORY STATEMENT - (Continued)

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,921,240.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,921,240.37
Plus 2% CAP Increase	218,424.81
<b>ADJUSTED TAX LEVY</b>	11,139,665.18
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,139,665.18

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,139,665.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	58,292.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	16,325.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	79,617.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

11,219,282.18

Additions:

New Ratables - Increase for new construction	5,760,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.519
New Ratable Adjustment to Levy	
Amounts approved by Referendum	29,894.92
Levy CAP Bank Applied	

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

11,249,177.10

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

11,249,048.59

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

(128.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2019</b>	
Maximum Allowable Amount to be Raised by Taxation	10,339,612
Amount to be Raised by Taxation for Municipal Purpose	10,339,612
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-
<b>2020</b>	
Maximum Allowable Amount to be Raised by Taxation	10,887,531
Amount to be Raised by Taxation for Municipal Purpose	10,610,651
Available for Banking (CY 2022 - CY 2023)	276,880
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	276,880
<b>2021</b>	
Maximum Allowable Amount to be Raised by Taxation	10,921,240
Amount to be Raised by Taxation for Municipal Purpose	10,921,240
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-
<b>2022</b>	
Maximum Allowable Amount to be Raised by Taxation	11,249,177
Amount to be Raised by Taxation for Municipal Purpose	11,249,049
Available for Banking (CY 2023 - CY 2025)	129
<b>Total Levy CAP Bank</b>	<b>277,009</b>

**CURRENT FUND - ANTICIPATED REVENUES**

[illegible]

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

[illegible]

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

[illegible]







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

[illegible]



**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:**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
cellaneous 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
<b>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):</b>	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

[illegible]





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

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

**With Prior Written Consent of Director of Local Government Services - Other Special**

**Items:**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	205,000.00	205,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,505,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	253,000.00	284,000.00	290,107.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	870,738.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	161,000.00	130,000.00	196,108.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	589,115.27	569,115.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	205,000.00	205,000.00
Total Miscellaneous Revenues	13-099	- 1,395,951.00	1,985,066.27	2,151,069.08
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	457,017.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	- 3,210,951.00	3,780,066.27	4,093,086.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,249,048.59	10,921,240.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	720,192.00	705,425.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,969,240.59	11,626,665.37	12,777,738.72
7. Total General Revenues	13-299	- 15,180,191.59	15,406,731.64	16,870,825.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2021	
(A) Operations - within "CAPS"		FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT:						-		-		
Department of Administration:						-		-		
Salaries and Wages	20-100 1		3,340.00	3,270.00		3,270.00	3,263.99	6.01		
Other Expenses	20-100 2		76,150.00	75,150.00		75,150.00	54,010.91	21,139.09		
Mayor and Council:						-		-		
Salaries and Wages	20-110 1		19,500.00	19,500.00		19,500.00	19,500.00	-		
Other Expenses	20-110 2		2,000.00	2,000.00		2,000.00	641.06	1,358.94		
Municipal Clerk:						-		-		
Salaries and Wages	20-120 1		126,905.00	107,940.00		112,040.00	112,000.05	39.95		
Other Expenses	20-120 2		77,500.00	76,800.00		72,700.00	56,699.66	16,000.34		
Financial Administration:						-		-		
Salaries and Wages	20-130 1		293,985.00	223,535.00		237,535.00	237,081.65	453.35		
Other Expenses	20-130 2		32,500.00	32,500.00		18,500.00	13,641.76	4,858.24		
Webmaster - Other Expenses	20-130 2		4,000.00	4,000.00		4,000.00	1,042.34	2,957.66		
Audit Services:						-		-		
Other Expenses	20-135 2		36,175.00	35,175.00		35,175.00	35,175.00	-		
Revenue Administration (Tax Collection):						-		-		
Salaries and Wages	20-145 1		71,220.00	77,610.00		77,610.00	76,409.03	1,200.97		
Other Expenses	20-145 2		15,400.00	15,400.00		15,400.00	5,676.53	9,723.47		

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150 1		35,875.00	68,880.00		72,180.00	72,094.68	85.32
Other Expenses	20-150 2		20,700.00	16,700.00		13,400.00	6,797.41	6,602.59
Legal Services and Costs:						-		-
Other Expenses	20-155 2		155,000.00	150,000.00		150,000.00	140,254.00	9,746.00
Engineering Services and Costs:						-		-
Other Expenses	20-165 2		14,250.00	14,250.00		14,250.00	11,750.00	2,500.00
Historical Preservation Commission:						-		-
Salaries and Wages	20-175 1		8,155.00	8,170.00		8,170.00	5,823.95	2,346.05
Other Expenses	20-175 2		20,585.00	16,765.00		16,765.00	8,989.37	7,775.63
Planning Board:						-		-
Salaries and Wages	21-180 1		12,215.00	15,725.00		15,725.00	14,153.56	1,571.44
Other Expenses	21-180 2		30,000.00	25,000.00		25,000.00	11,188.28	13,811.72
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185 1		1,240.00	1,210.00		1,260.00	1,245.03	14.97
Other Expenses	21-185 2		15,675.00	12,175.00		12,125.00	7,386.23	4,738.77
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:						-		-	
General Liability	23-210	2	251,862.00	237,747.00		237,747.00	228,790.38	8,956.62	
Workers Compensation	23-215	2	161,404.00	158,249.00		158,249.00	158,247.00	2.00	
Employee Group Health Insurance	23-220	2	910,000.00	900,000.00		927,000.00	690,559.20	236,440.80	
Flexible Spending Advance	23-225	2	1,500.00	1,500.00		1,500.00		1,500.00	
Health Benefit Waiver	23-222	1	42,000.00	36,000.00		36,800.00	36,201.88	598.12	
						-		-	
PUBLIC SAFETY:						-		-	
						-		-	
Police Department:						-		-	
Salaries and Wages	25-240	1	2,353,220.00	2,348,955.00		2,348,955.00	2,167,846.69	181,108.31	
Other Expenses	25-240	2	214,950.00	203,750.00		203,750.00	174,044.03	29,705.97	
Police Dispatch/911:						-		-	
Salaries and Wages	25-250	1	119,350.00	117,480.00		117,480.00	116,387.89	1,092.11	
Office of Emergency Management:						-		-	
Salaries and Wages	25-252	1	2,815.00	2,845.00		2,845.00	2,749.22	95.78	
Other Expenses	25-252	2	325.00	325.00		325.00	75.00	250.00	
Aid to Volunteer Fire Companies:						-		-	
Other Expenses	25-255	2	105,000.00	105,000.00		105,000.00	105,000.00	-	
Aid to Tri-Borough Ambulance Squad:						-		-	
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	25,000.00	12,000.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2021	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY (continued)										
Fire Hydrants		25-265 2	67,000.00	65,000.00		65,000.00	64,139.68	860.32		
Fire Prevention Bureau:						-		-		
Salaries and Wages		25-265 1		14,750.00		14,750.00	14,750.00	-		
Other Expenses		25-265 2	5,060.00	5,060.00		5,060.00	1,403.34	3,656.66		
Municipal Prosecutor:						-		-		
Other Expenses		25-275 2	17,500.00	16,000.00		16,000.00	16,000.00	-		
						-		-		
						-		-		
PUBLIC WORKS:						-		-		
Street and Roads Maintenance:						-		-		
Salaries and Wages		26-290 1	1,006,465.00	1,046,910.00		1,019,910.00	932,353.53	87,556.47		
Other Expenses		26-290 2	247,600.00	237,500.00		237,500.00	203,672.68	33,827.32		
Solid Waste Collections:						-		-		
Salaries and Wages		26-305 1	16,445.00	15,650.00		17,650.00	16,090.86	1,559.14		
Other Expenses		26-305 2	805,718.00	799,466.66		799,466.66	721,534.93	77,931.73		
Buildings and Grounds:						-		-		
Salaries and Wages		26-310 1	35,000.00	35,000.00		25,000.00	21,617.64	3,382.36		
Other Expenses		26-310 2	65,500.00	63,500.00		63,500.00	61,633.62	1,866.38		
Vehicles and Maintenance						-		-		
Other Expenses		26-315 2	65,000.00	59,000.00		64,000.00	63,898.83	101.17		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES (Continued):					-		-	
Board of Health:					-		-	
Salaries and Wages	27-330 1	2,500.00	19,015.00		19,015.00	18,336.43	678.57	
Other Expenses	27-330 2	23,275.00	21,350.00		10,350.00	870.44	9,479.56	
Animal Control Services:					-		-	
Other Expenses	27-340 2	1,000.00	1,000.00		1,000.00		1,000.00	
Senior Citizen Programs:					-		-	
Other Expenses	27-365 2	2,350.00	2,300.00		2,300.00	1,691.48	608.52	
Environmental Commission:					-		-	
Salaries and Wages	27-335 1	7,365.00	7,325.00		7,325.00	5,271.16	2,053.84	
Other Expenses	27-335 2	1,850.00	1,850.00		1,850.00	570.00	1,280.00	
Recreation Services and Programs:					-		-	
Salaries and Wages	28-370 1	96,840.00	92,840.00		95,840.00	95,448.90	391.10	
Other Expenses	28-370 2	76,075.00	71,000.00		68,000.00	61,091.88	6,908.12	
Celebration of Public Events:					-		-	
Other Expenses	28-371 2	30,000.00	22,000.00		22,000.00	15,418.44	6,581.56	
Municipal Court:					-		-	
Salaries and Wages	43-490 1	102,115.00	67,730.00		95,730.00	95,471.29	258.71	
Other Expenses	43-490 2	14,250.00	14,250.00		7,250.00	6,425.39	824.61	
Smoke Rise - Condo Costs	26-325 2	164,000.00	158,000.00		158,000.00	133,929.40	24,070.60	

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (continued)**

FCOA

Appropriated

Expended 2021

**Total for 2021  
As Modified By**

**Paid or  
Charged**

**Reserved**

## Uniform Construction Code - Appropriations

XXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

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**Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)**

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[illegible][illegible][illegible][illegible][illegible][illegible]


[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]



**CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	315,302.00	296,212.00		300,712.00	300,444.36	267.64
Social Security System (O.A.S.I.)	36-472	352,510.00	345,597.40		331,797.40	318,611.82	13,185.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	655,592.00	592,324.00		593,824.00	593,617.70	206.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,500.00	16,500.00		16,500.00	13,830.54	2,669.46
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,750.00	8,750.00		8,750.00	6,008.94	2,741.06
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	✓ 1,348,654.00	1,259,383.40	-	1,251,583.40	1,232,513.36	19,070.04
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,294,163.00	9,987,436.06	-	9,984,436.06	9,023,930.70	960,505.36

**CURRENT FUND - APPROPRIATIONS**

[illegible]



**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

FCOA

for 2022

for 2021

**for 2021 By  
Emergency  
Appropriation**

**Total for 2021  
As Modified By  
All Transfers**

[illegible]

**Reserved**

**Uniform Construction Code**  
**Appropriations Offset by Increased Fee**  
**Revenues (N.J.A.C. 5:23-4.17)**

XXXXXX

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XXXXXXXXXX

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**Total Uniform Construction Code Appropriations**

22-999

8

1

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[illegible]

11

1

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated

Expended 2021

### Matching Funds for Grants

### Recycling Tonnage Grant

## Clean Communities

Public Assistance Grant

### Historical Commission Grant

## Body Armor Grant

Highlands Water Management Grant

New Jersey Department of Transportation Grant:

Fayson Road

## PSE&G Energy Saver Program

Corona Virus Relief Fund

**CURRENT FUND - APPROPRIATIONS**

[illegible]



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(c) Capital Improvements - Excluded from "CAPS"

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)

FCOA

Appropriated

Expended 2021

for 2022

for 2021

**for 2021 By  
Emergency  
Appropriation**

**Total for 2021  
As Modified By  
All Transfers**

Paid or Charged

**Reserved**

XXXXXX

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[illegible]

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Total Municipal Debt Service Excluded from "CAPS"

45-999

1,593,890.00

1,577,565.00

1

1,577,565.00

1,577,564.87

XXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	- 3,210,023.28	3,743,290.27	-	3,746,290.27	3,583,462.96	162,827.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	X 13,504,186.28	13,730,726.33	-	13,730,726.33	12,607,393.66	1,123,332.54
(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	X 15,180,191.59	15,406,731.64	-	15,406,731.64	14,283,398.97	1,123,332.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2021	
Summary of Appropriations		FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for		34-299	10,294,163.00	9,987,436.06	-	9,984,436.06	9,023,930.70	960,505.36
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	786,777.00	777,360.00	-	777,360.00	619,497.48	157,862.52
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	609,356.28	584,250.00	-	587,250.00	582,285.34	4,964.66
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues		40-999	-	589,115.27	-	589,115.27	589,115.27	-
Total Operations Excluded from "CAPS"		34-305	1,396,133.28	1,950,725.27	-	1,953,725.27	1,790,898.09	162,827.18
(C) Capital Improvements		44-999	220,000.00	215,000.00	-	215,000.00	215,000.00	-
(D) Municipal Debt Service		45-999	1,593,890.00	1,577,565.00	-	1,577,565.00	1,577,564.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)		46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)		37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-999	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations		34-499	15,180,191.59	15,406,731.64	-	15,406,731.64	14,283,398.97	1,123,332.54

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	112,560.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,560.00	112,560.00	112,560.00
Rents	08-503	504,278.00	504,746.00	592,809.55
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
	08-589	616,838.00	617,306.00	705,369.55
Total Water Utility Revenues				



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

[illegible]

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,632.00	8,340.00		8,340.00	8,131.66	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,400.00	22,400.00		22,400.00	22,400.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	9,348.62	3,651.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	413.52	386.48
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-559	616,838.00	617,306.00	-	617,306.00	497,615.57	119,482.09

# **DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	95,815.00	95,815.00
Rents	08-503	382,254.00	382,254.00	532,355.39
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	478,069.00	478,069.00	628,170.39

**DEDICATED SEWER UTILITY BUDGET - (continued)**[illegible]

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

[illegible]

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00	2,240.00	-
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,524.16	75.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	150.00		150.00	80.21	69.79
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>478,069.00</b>	<b>478,069.00</b>	<b>-</b>	<b>478,069.00</b>	<b>394,182.84</b>	<b>83,886.16</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

# **DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Municipal Alliance on Ale and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Recycling Program; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offense Adjudication Act; Recreation Trust Fund; Storm Recovery Trust Fund; Community Policing Donations; Animal Control Fund; Fireworks Donations; K-Fest Donations; Affordable Housing; Developers' Escrow Fees; Municipal 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."

**Sheet 38**

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	7,403,496.41	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,389.28	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	316,913.80	
Tax Title Lien Receivable	1110400	1,019,465.29	
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00	
Other Receivables	1110600	38,794.31	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
<b>Total Assets</b>	<b>1110900</b>	<b>9,991,809.09</b>	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,511,987.33	
Reserves for Receivables	2110200	2,585,923.40	
Surplus	2110300	2,893,898.36	
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,991,809.09</b>	

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,384,964.51	2,364,662.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 99.14%, 2020: 98.76%)	2310200	56,196,769.21	55,170,699.69
Delinquent Taxes	2310300	457,017.38	399,012.53
Other Revenues and Additions to Income	2310400	2,680,909.26	2,052,550.28
Total Funds	2310500	61,719,660.36	59,986,925.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,730,726.20	13,159,687.44
School Taxes (Including Local and Regional)	2310700	39,494,238.00	38,787,550.00
County Taxes (Including Added Tax Amounts)	2310800	5,495,350.56	5,549,238.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,447.24	105,484.64
Total Expenditures and Tax Requirements	2311100	58,825,762.00	57,601,960.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	58,825,762.00	57,601,960.75
Surplus Balance, December 31	2311400	2,893,898.36	2,384,964.51

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget			
Surplus Balance, December 31	2311500	2,893,898.36	
Current Surplus Anticipated in 2022 Budget	2311600	1,505,000.00	
Surplus Balance Remaining	2311700	1,388,898.36	

**2022**  
**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

This is a presentation of the Capital Improvement Budget/Program that is required to be included in the 2022 Official Budget of the Borough of Kinmelon in accordance with the Local Finance Board regulations NJAC 5:30-4.

The selection of those items included was based on need and/or desirability of improvements and the continuous ongoing program to keep existing facilities maintenance and existing equipment on a realistic replacement schedule.

The Improvement Budget/Program has been given much thought and analysis to provide balance between and desirability with due consideration to financial constraints.

Year	Improvements
2022	4,325,000
2023	
2024	
2025	
2026	
2027	
Total	4,325,000

## 2022

Borough of Kinnelon

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:		-							
Road Improvements	1	550,000.00			27,500.00			522,500.00	
Administrative Building Data Wiring	2	35,000.00			1,750.00			33,250.00	
Administrative Building Communication Wiring	3	40,000.00			2,000.00			38,000.00	
Administrative Building HVAC Replacement	4	1,000,000.00			50,000.00			950,000.00	
Emergency Shelter	5	1,000,000.00			50,000.00			950,000.00	
		-							
WATER UTILITY:		-							
Denise Drive Water Tank	6	1,700,000.00			85,000.00			1,615,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,325,000.00	-	-	216,250.00	-	-	4,108,750.00	-

## 2022

Borough of Kinnelon

[illegible]

## 2022

Borough of Kinnelon

[illegible]

**Local Unit**

Borough of Kinnelon

C-4

**Local Unit**

Borough of Kinnelon

C-4

**Local Unit**

Borough of Kinnelon

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,325,000.00	XXXXXXXXXX	4,325,000.00	-	-	-	-	-

## 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	-			-						
Road Improvements	550,000.00			27,500.00			522,500.00			
Administrative Building Data Wiring	35,000.00			1,750.00			33,250.00			
Administrative Building Communication Wiring	40,000.00			2,000.00			38,000.00			
Administrative Building HVAC Replacement	1,000,000.00			50,000.00			950,000.00			
Emergency Shelter	1,000,000.00			50,000.00			950,000.00			
	-			-						
WATER UTILITY:	-			-						
Denise Drive Water Tank	1,700,000.00			85,000.00				1,615,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,325,000.00	-	-	216,250.00	-	-	2,483,750.00	1,615,000.00	-	-

**Local Unit** **BOROUGH OF KINNELON**

[illegible]

**Local Unit** BOROUGH OF KINNELON

C-5

# SECTION 2 - UPON ADOPTION FOR YEAR 2022

## RESOLUTION

Be it Resolved by the **KINNELON** **COUNCIL MEMBERS** of the **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) \$ 11,249,048.59 (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) \$ 105,323.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
 (f) \$ 720,192.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,505,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 1,395,951.00
Receipts from Delinquent Taxes			15-499	\$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 11,249,048.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ 720,192.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			13-299	\$ 15,180,191.59
Total Revenues				\$ 15,180,191.59

## SUMMARY OF APPROPRIATIONS

## **5. GENERAL APPROPRIATIONS:**

### Within "CAPS"

(a & b) Operations Including Contingent	34-201	\$	8,945,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,348,654.00
(g) Cash Deficit	46-985	\$	-

**Excluded from "CAPS"**

(a) Operations - Total Operations Excluded from "CAPS"	34,305	\$	1,396,133.28
(c) Capital Improvements	44,999	\$	220,000.00
(d) Municipal Debt Service	45,999	\$	1,593,890.00
(e) Deferred Charges - Municipal	46,999	\$	-
(f) Judgments	37,480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17 & 17.3)	29,405	\$	-
(g) Cash Deficit	46,885	\$	-
(k) For Local District School Purposes	29,410	\$	-
(m) Reserve for Uncollected Taxes	50,899	\$	1,676,005.31

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

Total Appropriations	34,499	\$ 15,180,191.59
----------------------	--------	------------------

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 \_\_\_\_\_ 19\_\_\_\_ day of \_\_\_\_\_, 2022.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as \_\_\_\_\_, 2022.

\_\_\_\_\_

appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of May, 2022, \_\_\_\_\_, Clerk  
 \_\_\_\_\_ Signature

Sheet 42

## BOROUGH OF KINNELON

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND		FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS		FCOA	Appropriated			Expended 2021	
			2022	2021					for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation		54-190	105,323.00	105,155.00	105,447.24	Development of Lands for Recreation and Conservation:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
						Salaries & Wages	54-385-1					-	
Interest Income		54-113				Other Expenses	54-385-2					-	
						Maintenance of Lands for Recreation and Conservation:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:		54-101				Salaries & Wages	54-375-1					-	
						Other Expenses	54-372-2					-	
						Historic Preservation:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
						Salaries & Wages	54-176-1					-	
						Other Expenses	54-176-2					-	
												-	
						Acquisition of Lands for Recreation and Conservation	54-915-2					-	
						Acquisition of Farmland	54-916-2					-	
Total Trust Fund Revenues:		54-299	105,323.00	105,155.00	105,447.24								
Summary of Program													
Year Referendum Passed/Implemented:			5/5/2002										
			(Date)										
Rate Assessed:		\$	0.0050									xxxxxxxxxx	
Total Tax Collected to date:		\$	2,404,248.24			Payment of Bond Principal	54-920-2					xxxxxxxxxx	
Total Expended to date:		\$	2,090,741.00			Notes and Capital Notes	54-925-2					xxxxxxxxxx	
Total Acreage Preserved to date:			6.090			Interest on Bonds	54-930-2					xxxxxxxxxx	
			(Acres)										
Recreation land preserved in 2021:			(Acres)			Interest on Notes	54-935-2					xxxxxxxxxx	
Farmland preserved in 2021:			(Acres)			Reserve for Future Use	54-950-2		105,323.00	105,155.00	105,155.00	-	
Total Trust Fund Appropriations:			105,323.00				54-499		105,323.00	105,155.00	105,155.00	-	



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

Contracting Unit: BOROUGH OF KINNELON

Year Ending: December 31, 2021

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.

--	--

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.

4/21/2022  
Date

kiuele@kinnelonboro.org  
Clerk of the Governing Body

April 21, 2022

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

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

**TAX COLLECTOR'S REPORT:**

During the month of March 2022, the Tax Collector's Report indicated we collected \$323,078.29 in taxes.

**INVESTMENT OFFICER'S REPORT:**

A total of \$1,538.49 was collected in interest for the month of March 2022.

**APPOINTMENTS:**

Upon motion of Councilman S. Mabey, and seconded by Councilman R. Charles, followed by roll call vote of all Council Members present, the appointment of Connie Rush to Kinnelon Board of Health.

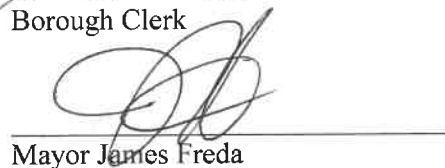
Roll Call:	W. Yago, Yes;	V. Russo, Yes;
	R. Roy, Yes;	R. Charlies, Yes.
	S. Mabey, Yes;	

**ADJOURNMENT:**

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

Respectfully submitted,

  
Karen M. Luele, RMC  
Borough Clerk

  
Mayor James Freda