### 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.

### BOROUGH OF KINNELON Check Register By Check Date

to Last

Range of Check Dates: 03/18/22 to 12/31/22
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Range of Checking Accts: First
Report Type: All Checks

	Report	Type: Al	I Checks Report Forma	t: Super Condens	eu Check Type: Computer: 1 Mandat: 1 Bit Beposte: 1
Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL	Ge	eneral Ac	count Account Payab		
	03/18/22	NEW22	NJ MOTOR VEHICLE COMMISSION	150.00	4908
	03/25/22	NIO01	INCERT NITHER	170 00	4909
	04/07/22	SM002	SMOKE RISE VILLAGE INN	17,696.00	4910
	04/21/22	AC	A.C. DAUGHTRY INC.	34.29	4911
	04/21/22	ACT04	ACTION DATA SERVICES		4911
	04/21/22	ACU01	ACU-DATA BUSINESS PRODUCTS INC		4911
	04/21/22	AFF02	AFFILIATED TECHNOLOGY	189.92	4911
	04/21/22	ALL04	ALLIED OIL COMPANY	189.92 15,779.19	4911
	04/21/22	ALL16	ALL WET IRRIGATION LLC	1,468.18	4911
	04/21/22	APO01	APOLLO FLAGS, LLC	63.23	4911
		AUT05	THE AUTO DARTS SOURCE		4911
	04/21/22	BAR07	THE AUTO PARTS SOURCE BARRETT CONSTRUCTION	450.00	4911
	04/21/22		BCMCAA	300.00	4911
	04/21/22	BCM03	BLOOMINGDALE FLORIST & GIFT	125.00	4911
	04/21/22	BL001	BOROUGH OF BUTLER ELECTRIC	5,353.75	4911
	04/21/22	BOR01	BOROUGH OF MINISTON	406.29	4911
	04/21/22	BOR02	BURUUGH OF KINNELUN	130 00	4911
	04/21/22	B0X01	BOROUGH OF KINNELON BOXCAST INC B&R UNIFORMS BSN SPORTS LLC THE BUZAK LAW GROUP, LLC.	1 250 60	4911
	04/21/22	BR01	R&K UNIFUKMS	5 267 00	4911
	04/21/22	BSN01	BSN SPORTS LLC	2,007.00 22 122 EN	4911
	04/21/22	BUZ01	THE BUZAK LAW GROUP, LLC.	59.09	4911
	04/21/22	CAB01	OPTIMUM	155.73	4911
	04/21/22	CAB02	OPTIMUM		4911
	04/21/22	CAB03	OPTIMUM	116.18	4911
	04/21/22	CAB04	OPTIMUM	116.18	4911
	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	
23926	04/21/22	САВО9	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
	04/21/22	COL14	SHERYL COLLIGAN	230.00	4911
	04/21/22	C0003	COOPERATIVE COMMUNICATIONS INC	3,110.59	4911
	04/21/22	CRE01	CREW ENGINEERS INC.	9,350.00	4911
	04/21/22	CRO02	CROWN AWARDS	487.70	4911
	04/21/22	CRO08	CROSSNET LLC	360.97	4911
	04/21/22	DAN10	DANIEL SPELLMON	244.99	4911
	04/21/22	DEB03	DE BLOCK ENVIRONMENTAL SERVICE	47,851.36	4911
	04/21/22	DISO3	DISPLAY SALES COMPANY	3,648.25	4911
	04/21/22	DOR06	DORSEY & SEMRAU, LLC	944.30	4911
	04/21/22	EAS06	EASTERN CONCRETE MATERIALS	526.40	4911
	04/21/22	EJG01	EJG SPORTS	3,760.50	4911
	04/21/22	ELE03	ELECTRO BATTERY SYSTEMS INC.	52.74	4911
	04/21/22		ELEVATE SPORTS	469.98	4911
	04/21/22		ENZO'S CLEANING SOLUTIONS LLC	1,725.00	4911
	04/21/22		EVERBRIDGE, INC.	1,803.00	4911
	04/21/22		EXTRA SPACE STORAGE	265.00	4911
23340	UT/ LT/ LL	LVIVI			

Check #	Check Date	Vendor			Reconciled/Void Ref Num
GENERAL		neral Aco	COUNT ACCOUNT PAYAB CONTINUED  FAYSON LAKE WATER COMPANY FOR NORTH LLP LAURA GAKOS  GATE HOUSE GALLERIES INC.  GENERAL CODE PUBLISHERS CORP.  GO BALLISTIC SPORTS LLC  GOMM'S TIRE  GOPHER  GRAINGER INC.  GRAND HOTEL  GLATFELTER SPECIALTY BENEFITS  GVM, INC.  ELLEN HAID  HAWKINS, DELAFIELD & WOOD  HAWTHORNE CHEVROLET  HOME DEPOT CREDIT SERVICE  HORIZON OFFICE EQUIPMENT  HOSPITALITY CONSUMER PRODUCTS  INSTITUTE FOR FORENSIC PSYCH.  KAREN IUELE  JCP&L  J. HARRIS ACADEMY OF POLICE TR  JIMMY THE SHOE DOCTOR  KINNELON PUBLIC LIBRARY  KINNELON BOARD OF EDUCATION  LAKELAND BANK EQUIP FINANCE  LAKESIDE BAGELS & DELI  LAKELAND AUTO PARTS  LAWYERS DIARY AND MANUAL, LLC  LAWSOFT INC.  LEGACY PRINTING & DESIGNS,LLC  LIFESAVERS, INC.  LOOSELEAF LAW PUBLICATIONS INC  MATTHIJSSEN, INC.  JAIME MC LAUGHLIN		
	04/21/22	FAY01	FAYSON LAKE WATER COMPANY	16,131.94	4911
	04/21/22	FDR01	FAYSON LAKE WATER COMPANY FDR NORTH LLP LAURA GAKOS GATE HOUSE GALLERIES INC. GENERAL CODE PUBLISHERS CORP. GO BALLISTIC SPORTS LLC GOMM'S TIRE GOPHER GRAINGER INC. GRAND HOTEL GLATFELTER SPECIALTY BENEFITS GVM, INC. ELLEN HAID HAWKINS, DELAFIELD & WOOD HAWTHORNE CHEVROLET HOME DEPOT CREDIT SERVICE HORIZON OFFICE EQUIPMENT HOSPITALITY CONSUMER PRODUCTS INSTITUTE FOR FORENSIC PSYCH. KAREN IUELE JCP&L J. HARRIS ACADEMY OF POLICE TR	487.08	4911
	04/21/22	GAK01	LAURA GAKOS	60.91	4911
	04/21/22	GAT02	GATE HOUSE GALLERIES INC.	164.86	4911
	04/21/22	GEN03	GENERAL CODE PUBLISHERS CORP.	1,195.00	4911
	04/21/22	GOB01	GO BALLISTIC SPORTS LLC	4,000.00	4911
	04/21/22	GOMO2	GOMM'S TIRE	189.00	4911
	04/21/22	GOP01	GOPHER	452.48	4911
	04/21/22	GRA01	GRAINGER INC.	40.10	4911
	04/21/22	GRA14	GRAND HOTEL	196.00	4911
	04/21/22	GSB01	GLATEFLIER SPECIALTY BENEFITS	726.00	4911
	04/21/22	GVM01	CVM TNC	298.09	4911
	04/21/22	HAI04	FILEN HATD	30.00	4911
	04/21/22	HAW	HAWKINS DELATTED & WOOD	6.352.76	4911
	04/21/22	HAW03	HAWTHORNE CHEVROLET	379.16	4911
		HOMO2	HOME DEPOT CREDIT SERVICE	429.33	4911
	04/21/22 04/21/22	HORO4	HOPTZON OFFICE FOULTPMENT	255.00	4911
	. ,	HOS01	UOSDITALITY CONSUMER PRODUCTS	874.00	4911
	04/21/22	INSO5	TNICTITUTE FOR EMPENSIC PSYCH	525.00	4911
	04/21/22	IUE01	VADEN TIEFF	110.00	4911
	04/21/22	JCP01	1CD&I	19.58	4911
	04/21/22		1 HADDES ACADEMY OF POLICE TR	495.00	4911
	04/21/22	JHA01 JIM01	J. HARRIS ACADEMI OF TOLICE TR	144.95	4911
	04/21/22	KIN05	VINNELON DIDLIC LIBRARY	40.000.00	4911
	04/21/22		MINISTON POODLIC CIDICATION	3.325.488.67	4911
	04/21/22	KIN09	LAVELAND BANK COLLD ETNANCE	4 121.65	4911
	04/21/22	LAK02	LAVECTDE PACELS & DELT	375.75	4911
	04/21/22	LAK10	TAKELAND AUTO DADTS	181.97	4911
	04/21/22	LAK13	LANCERS DIADY AND MANUAL IIC	120.25	4911
	04/21/22	LAW02	LAWIERS DIART AND PAROAL, LEC	695.00	4911
	04/21/22	LAW07	LECACY DETAITING & DESTGNS LIC	1 465.00	4911
	04/21/22	LEG02	LEGACI PRINTING & DESIGNS, LEC	666-24	4911
23978		LIF02	LIFESAVERS, INC.	58, 80	4911
	04/21/22	L0001	MATTHITISSEN THE	3,005.45	4911
	04/21/22		MATTHIJSSEN, INC.	230.00	4911
	04/21/22	MCL05	JAIME MC LAUGHLIN	515.50	4911
	04/21/22	MON14	MONMOUTH TELECOM MORRIS CTY POLICE CHIEFS ASSOC	150.00	4911
	04/21/22	MOR14	THE LAND CONSERVANCY OF NJ	2,750.00	4911
	04/21/22	MOR42		190.00	4911
	04/21/22	MUC01	CHRISTOPHER MUCCI	1,107.00	4911
23986		NEA01	NEAL SYSTEMS INC.	244.06	4911
23987		NES01	NESTLE PURE LIFE DIRECT	95.00	4911
23988		NEW24	NEW JERSEY SHADE TREE FED	25,455.00	4911
23989		NEW29	NEW JERSEY DOOR WORKS	675.00	4911
23990		NJA06	NJ ASSOC. OF CHIEFS OF POLICE	195.00	4911
23991		NJD07	NJ DEPT HEALTH & SENIOR SERV	51.92	4911
23992		NORO2	NORTH JERSEY MEDIA GROUP	3,509.00	4911
23993		NOR13	NORTH JERSEY MUNICIPAL	1,064.36	4911
23994		NOR18	NORTHEAST COMMUNICATIONS, INC.	52.91	4911
	04/21/22		ONE CALL CONCEPTS, INC.	79,870.00	4911
	04/21/22		PARAGON RESTORATION CORP	249.98	4911
	04/21/22		SEAN PATALITA	59,831.50	4911
23998	3 04/21/22	PEQ02	PEQUANNOCK TOWNSHIP	22,021.30	··

### BOROUGH OF KINNELON Check Register By Check Date

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void F	Ref Num	
ENERAL	Ge	neral Acco	ount Account Payab Continued				
	04/21/22			70,830.00		4911	
	*	PRE09	PETER PREISTNER	125.00		4911	
24001		PRTMF005	PRIMELENDING	6,813.38		4911	
	04/21/22	PSE01	P.R.B.R.S.A. PETER PREISTNER PRIMELENDING P.S.E. & G.	4,329.34		4911	
	04/21/22	RAC02	PETER PREISTNER PRIMELENDING P.S.E. & G. RACHLES/MICHELE'S OIL CO.,INC RENTALS UNLIMITED INC. RIVALRY SPORTS MEDICINE TONY SANCHEZ, LTD SCHMITZ SAFE & LOCK COMPANY MELANIE SCHUCKERS SHERWIN WILLIAMS THE SHERWIN WILLIAMS CO. APRIL SPANO	5,521.25		4911	
	04/21/22	REN01	RENTALS LINE THITTED THE	78.75		4911	
24005		RIV07	RTVALRY SPORTS MEDICINE	475.00		4911	
24003		SAN03	TONY SANCHEZ LTD	335.50		4911	
		SCH03	SCHMITT SAFE & LOCK COMPANY	295.30		4911	
24007	04/21/22	SCH30	MEI ANTE SCHICKEDS	60.24		4911	
24008	04/21/22	2000	CHEDWIN WILL TAMS	1 204 46		4911	
24009	04/21/22	SHE09	SUCKATA MILLIAMS CO	5 126 97		4911	
24010	04/21/22	SHE12	THE SHEKWIN WILLIAMS CO.	683 86		4911	
24011		SPA06	APKIL SPANU	003.00	04/21/22 VOID	0	
24012		STA	STAPLES ADVANTAGE, DEPT NY	803.66	0+/21/22 4010	4911	
24013	04/21/22	STA	STAPLES ADVANTAGE, DEPT NY	7/1 1/1		4911	
24014		STA05	STATE OF NEW JERSEY PWT	250.00		4911	
24015	04/21/22	TED02	THE SHERWIN WILLIAMS CO.  APRIL SPANO STAPLES ADVANTAGE, DEPT NY STAPLES ADVANTAGE, DEPT NY STATE OF NEW JERSEY PWT ALAN TEDESCO MARK THOMAS TILCON NEW YORK INC. TREASURER, STATE OF NEW JERSEY TREAS. STATE OF NEW JERSEY Treasurer, State of New Jersey TURN-OUT UNIFORMS INC. ULINE	26.06		4911	
24016	04/21/22	TH006	MARK THOMAS	)0.90 1 753 21		4911	
24017	04/21/22	TIL01	TILCON NEW YORK INC.	1,/32.31		4911	
24018	04/21/22	TRE02	TREASURER, STATE OF NEW JERSEY	123.00		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,/14.26		4911	
24022	04/21/22	ULI01	ULINE	4/0.45			
24023	04/21/22	UNI22	UNIFIRST-FIRST AID + SAFETY US BANK CUST TOWER DB IX VERIZON WIRELESS VERIZON WIRELESS - KPD VERIZON CONNECT NWF, INC WALLINGTON PLUMBING & HEATING	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		VER11	VERIZON WIRELESS - KPD	152.04		4911	
24027		VER15	VERIZON CONNECT NWF, INC	528.89		4911	
24028		WAL11	WALLINGTON PLUMBING & HEATING	1,573.76		4911	
24029		WAS04	WASH HOUNDS W.B. MASON COMPANY INC.	72.00		4911	
24030		WBM01	W.B. MASON COMPANY INC.	408.98		4911	
	04/21/22	WIN06	WIND RIVER ENVIRONMENTAL	-,		4911	
	04/21/22	XTR01	XTREME GRAPHIX, LLC	1,170.00		4911	
	04/21/22	YOR01	YORK MOTORS INC.	14.95		4911	
Checkin	g Account T Dir	otals Check ect Deposi Tota	ks: 135 1 4,08. it: 0 0	unt Paid 1,465.79 0.00 1,465.79	0.00 0.00 0.00 0.00		
	G 2 C 04/21/22 04/21/22	olumbia Ba DARO1 DMCO1	ank DARMOFALSKI ENGINEERING ASSOC. DMC ASSOCIATES INC.	3,875.00 125.00		4912 4912	
Checkin	g Account T	otals Checl		unt Paid 4,000.00	Amount Void 0.00		
	Dir	ect Depos	it: <u> </u>	<u>0.00</u> 4,000.00	0.00		

### BOROUGH OF KINNELON Check Register By Check Date

Page No: 4

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

ols by Year-Fund I Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ENT FUND	1-01	23,778.34	0.00	0.00	23,778.34
ENT FUND	2-01	3,693,366.35	0.00	0.00	3,693,366.35
FUND	2-05	28,274.78	0.00	0.00	28,274.78
FUND	2-07 Year Total:	77,186.22 3,798,827.35	0.00	0.00	77,186.22 3,798,827.35
	<b>C-0</b> 4	9,000.00	0.00	0.00	9,000.00
	C-06 Year Total:	<u>18,446.37</u> 27,446.37	0.00	0.00	18,446.37 27,446.37
X	D-13	195.00	0.00	0.00	195.00
ND FEDERAL GRANTS	G-02	2,572.30	0.00	0.00	2,572.30
	L-22	367.62	0.00	0.00	367.62
E FUND	Q-32	103,000.00	0.00	0.00	103,000.00
TION 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
E FUND	Y-21	2,361.08	0.00	0.00	2,361.08
Total	Of All Funds:	4,081,465.79	0.00	0.00	4,081,465.79

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:		4,000.00

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

### **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

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

Date: 4/21/2022

Karen M. Iuele, 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 <a href="www.govdeals.com">www.govdeals.com</a> 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
- 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 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. Iuele, 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

Karen M. Iuele, RMC Borough Clerk

### RESOLUTION 04.657.22

### 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

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. luele, Borough Clerk

Roll Call

W. Yago, Yes;

V. Russo, Yes;

R. Roy, Yes;

R. Charlies, Yes.

S. Mabey, Yes;

### **OLD BUSINESS:**

There was no old business to be discussed

### **NEW BUSINESS:**

### Ordinance 05-22

### Ordinance to exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank, Calendar Year2022

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.

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There was no other desire to discuss this ordinance, and Mayor Freda asked the BoroughClerk 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

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### 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

Official Mailing Address of Municipality	Edward J. Buzak Municipal Attorney	Raymond A. Sarinelli Registered Municipal Accountant	Charles Daniel Chief Financial Officer	Judith O'Brien Tax Collector	Karen luele Municipal Clerk		Municipal Officials		James J. Freda Mayor's Name		MUNICIPALITY:_
У	(Ā	Lic. No.	N-1610 Cert. No.	T-8216 Cert. No.	C-1851 Cert. No.	1/3/2017 Date of Orig. Appt.			December 31, 2022 Term Expires		BOROUGH OF KINNELON
			Robert Roy	Sean Mabey	James Lorkowski	William Yago	Vincent Russo	Randal Charles	7		COUNTY:
									Name	Governing Body Members	MORRIS
			12/31/2022	12/31/2023	12/31/2022	12/31/2024	12/31/2024	12/31/2023	Term Expires		

BOROUGH OF KINNELON 130 Kinnelon Road Kinnelon, NJ 07405

Fax #:

973-838-1862

Sheet A

### 2022 MUNICIPAL BUDGET

	Sheet 1	
	By:	Dated: , 2022
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STA: Depa
	IDe 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	It is hereby certified that the amounts to to compared with the approved Budget previous condition to such approval have been materials.
	ON OF ADOPTED BUDGET	CERTIFICATION OF
SE SPACES	DO NOT USE THESE SPACES	
Colline With rejoritoric of g	Address (973) 298-8500 Phone Number	Registered Municipal Accountant MOUNT ARLINGTON, NJ 07856 Address
	200 VALLEY ROAD, SUITE 300	rasarinelli@nisivoccia.com
Certified by me, this 21 day of April , 2022	day of April , 2022	Certified by me, this 21
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.	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.	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations
Phone Number		
973-838-5401	Certified by me. this 21 day of April 2022	N.S.A.C. 0.30 H.A.(a).
Address	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A.4-o allo	and that public advertisement will be
Kinnelon N.I 07405	April , 2022	21 day of
Address Address		
	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	hereof is a true copy of the Budget a
kiuele@kinnelonboro.org	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	It is hereby certified that the E
, County of MORRIS for the Fiscal Year 2022.	BOROUGH of KINNELON	Municipal Budget of the

Ollege

### MUNICIPAL BUDGET NOTICE

for the Fiscal Year 2022

### Section 1.

Municipal Budget of the BOROUGH of	KINNELON	, County of N	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;	propriations shall constitute the Municipal Budg	et for the year 2022;		
Be it Further Resolved, that said Budget be published in the	Suburban Trends	ds		
in the issue of, 2022				
The Governing Body of the BOROUGH of	KINNELON	does hereby approve the following as the Budget for the year 2022:	owing as the Bu	dget for the year 2022:
RECORDED VOTE			Abstained	
(Insert Last Name)			Applanted	
Ayes	Nays		-,	
			Absent	
Notice is hereby given that the Budget and Tax Resolution was approved by the	COUNCIL	MEMBERS of the	B	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	at and Tax Resolution for the year 2022 may be	be presented by taxpayers or other	her	
interested persons.				

Sheet 2

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
3 210 023 28
X
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
1. Appropriations within "CAPS" -
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

### EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

				The state of the s			
	General	Water	Sewer				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,836,368.37	617,306.00	478,069.00	ı	1	1	1
Budget Appropriations Added by N.J.S.A. 40A:4-87	570,363.27						
Emergency Appropriations	ı		•	t	1	1	ı
Total Appropriations	15,406,731.64	617,306.00	478,069.00	ı	-	ı	ı
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	14,283,398.97	497,615.57	394,182.84	į		ı	1
Reserved	1,123,332.54	119,482.09	83,886.16	1	ı	ŧ	1
Unexpended Balances Canceled	0.13	208.34	1	-	1	t	1
Total Expenditures and Unexpended Balances Canceled	15,406,731.64	617,306.00	478,069.00	•		1	I.
Overexpenditures *	1	ı	3	1	i	ı	ı

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	Total Capital Improvements  Total Debt Service  Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	CAP CALCULATION		
) 10,237,121.96	9,987,436.06 249,685.90	1,676,005.31 5,419,295.58	589,115.27	215,000.00 1,577,565.00	777,380.00 584,250.00	15,406,731.64 15,406,731.64		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)  Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @	Total Additions	Additions:  New Construction (Assessor Certification)  2020 Cap Bank Utilized  2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SSAGE	MENT - (Continued)
10,294,163.00	3.5% 10,366,891.24	99,874.36	2.5% 10,267,016.88	29,894.92	29,894.92	10,237,121.96			

### Sheet 3b

### NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

1												
	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 265	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION			
Shoot 3h (3)	\$ 42,000.00	es es	910,000.00	910,000.00	265,000.00		\$ 1,175,000.00	up Insurance	OPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	
											(Continued)	

Sheet 3b (2)

Less:  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  10,921,240.37  218,424.81  11,139,665.18	Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	LEVY CAP CALCULATION  Prior Year Amount to be Raised by Taxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded	SUMMARY LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	s for new construction 5,76 se Tax Rate (per \$100)ef to Levy	ADJUSTED TAX LEVY	ole Shared Service Agroements Increase ble Health Insurance Costs Increase ble Pension Obligations Increases ble LOSAP Increase ble Capital Improvements Increase ble Debt Service and Capital Leases Inc. ing Tax appropriation ed Charge to Future Taxation Unfunded it Year Deferred Charges: Emergencies colusions led or Unexpended Waivers led or Unexpended Exclusions	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	EMENT - (Continued)
ES 11,249,048.59 (128.51)	11,249,177.10	5,760,100 0.519 29,894.92	11,219,282.18	58,292.00 5,000.00 16,325.00 79,617.00	11,139,665.18	

Total Levy CAP Bank	2022  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2023 - CY 2025)  11,249,177  129	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	2020  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022  Balance to Carry Forward (CY 2023)  276,880	2019  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2022)  Amount Used in CY 2022  Balance to Expire	"2010" LEVY CAP BANKS:	BUD	EXPLANATORY
						BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

### **CURRENT FUND - ANTICIPATED REVENUES**

		H		
	GENERAL REVENUES	1	FCOA	
Sur	Surplus Anticipated		08-101	08-101 1,505,000.00
	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	_	08-102	08-102
- 1	Total Surplus Anticipated		08-100	08-100 1,505,000.00
	Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXX	XXXXXXXX
	Licenses:		XXXXXXX	XXXXXXXXX
	Alcoholic Beverages	1	08-103	08-103 4,000.00
	Other	3	08-104	08-104 9,000.00
	Fees and Permits		08-105	08-105 46,000.00
	Fines and Costs:		XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Municipal Court		08-110	08-110 28,000.00
	Other		08-109	08-109
	Interest and Costs on Taxes		08-112	08-112 110,000.00
	Interest and Costs on Assessments		08-115	08-115
	Parking Meters		08-111	08-111
	Interest on Investments and Deposits		08-113	08-113 15,000.00
	Anticipated Utility Operating Surplus		08-114	08-114
		11		

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choot do										Cablevision Franchise Fees	Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CONNENT TONG - CRITICAL STEEL STEEL
										08-134		FCOA		
										41,000.00		2022	Anticipated	(00:0::::::::::::::::::::::::::::::::::
										42,000.00		2021	pated	
										41,273.00		Cash in 2021	Realized in	

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES			
												1005	FCOA		
												7707	3	Antic	(
-												1707	2021	Anticipated	
												Capil HI VOV	Cash in 2021	Realized in	

Sheet 4c	Total Section A: Local Revenue										Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENILES	
	08-001											FCOA	
	253,000.00											2022	Antici
	284,000.00											2021	Anticipated
	290,107.81											Cash in 2021	Realized in

Total Section B: State Aid Without Offsetting Appropriations							Watershed Moratorium Offset Aid	Garden State Trust Fund	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001							09-207	09-206	09-202	09-200	09-212		FCOA	
776,951.00							45,261.00	173,696.00	557,994.00				2022	Anticipated
776,951.00							45,261.00	173,696.00	557,994.00				2021	ated
870,738.00							45,261.00	267,483.00	557,994.00				Cash in 2021	Realized in

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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4:17)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:					Uniform Construction Code Fees	CHOCK WITH Opping the Control of the	Offset with Appropriations (N. I.S.A. 40A:4-36 and N. J.A.C. 5:23-4.17)	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		CONNENT I OND THE STREET
08-002				08-160	XXXXXXX	XXXXXXX					08-160	хооооох			FCOA		
161,000.00					XXXXXXXXXXXXX	XXXXXXXXXXXXX					161,000.00	XXXXXXXXXXXXX			2022	Anticipated	
130,000.00					XXXXXXXXXXXXX	· XXXXXXXXXXXXXX					130,000.00	XXXXXXXXXXXXX			2021	pated	
196,108.00					XXXXXXXXXXXXXX	XXXXXXXXXXX					196,108.00	xxxxxxxxxx			Cash in 2021	Realized in	

									Shared Service Agreements Offset With Appropriations:	with Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES			
									XXXXXX			TCOA	E COA		
									XXXXXXXXXXXXX			2022		Antic	Continue only
									XXXXXXXXXXXXX			1202		Anticipated	
									XXXXXXXXXXXX			Cash in 2021		Realized in	

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									Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEW COMP - DIVISOR COLUMN
									XXXXXXXX			FCOA		1
									XXXXXXXXXXXXX			2022	Antic	
									XXXXXXXXXXXXX			2021	Anticipated	
									XXXXXXXXXXXXX			Cash in 2021	Realized in	

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	3 Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001										xxxxxxxx		FCOA	
1										XXXXXXXXXXXX		2022	Antic
1										XXXXXXXXXXXX		2021	Anticipated
,										XXXXXXXXXXX		Cash in 2021	Realized in

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				OFFICE OF FEED AND AND AND AND AND AND AND AND AND AN
-	•	ı	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	ххохох	With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2021	2021	2022	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		,	100	CONNEW - CARD - CITEDER CITEDER

						Recycling Tonnage Grant	Highlands Water Management Grant	PSE&G Energy Saver Program	Public Assistance Grant	Fayson Road	New Jersey Department of Transportation Grants:	Corona Virus Relief Fund	Clean Communities Grant	Body Armor Replacement Fund	Historical Commission Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
						10-569	10-708	10-671	10-858	10-559		10-857	10-602	10-502	10-706	XXXXXXXX			FCOA	
																XXXXXXXXXXXX			2022	Antic
						6,092.35	50,000.00	106,955.88	13,390.71	265,000.00		104,972.00	22,470.21	1,482.12	18,752.00	XXXXXXXXXXXX			2021	Anticipated
	1		-	-		6,092.35	<sub>G</sub>			2		104,972.00	22,470.21			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Cash in 2021	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written															Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX															XXXXXXX			FCOA		
1	XXXXXXXXXXXX															XXXXXXXXXXXXX			2022	Antic	
589,115.27	xxxxxxxxxxx															XXXXXXXXXXX			2021	Anticipated	
589,115.27	XXXXXXXXXXXXXX	1	1	-	•	1	-	,	1	t	1	•	-	•	1	XXXXXXXXXXXX			Cash in 2021	Realized in	

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Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	FCOA	Anticipated 2022	ated 2021	Realized in Cash in 2021
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	50,000.00	50,000.00	50,000.00
Reserve to Pay Debt Service	08-227	155,000.00	155,000.00	155,000.00

College to City of College to College to Chapt 10m	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									With Prior Written Co	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	- 11	
	08-004	XXXXXXX									ххххххх		FCOA		100
	205,000.00	XXXXXXXXXXXXX									XXXXXXXXXX		2022	Anticipated	· · · · · · · · · · · · · · · · · · ·
	205,000.00	XXXXXXXXXXXX									XXXXXXXXXXX		2021	pated	
	205,000.00	×									XXXXXXXXXXX		Cash in 2021	Realized in	

CONNEWL LONG - SMILES VENEZUE	1001	Continuou		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues		VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,505,000.00	1,485,000.00	1,485,000.00
Surplus Anticipated	08-102	1	1	ı
- 1	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
	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	1	-	ī
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	1		ı
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	1	589,115.27	589,115.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	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
- 1	13-199	-3,210,951.00	3,780,066.27	4,093,086.46
Amount to be Raised by Taxes for Su	хххх	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
- 1	07-190	11,249,048.59	10,921,240.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	720,192.00	705,425.00	XXXXXXXXXXX
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

11	CONNEIN					Expended 2021	H 2021
8. GENEKAL AFFROFRIATIONS	FCOA		7	for 2021 By	Total for 2021		
(A) Operations - within "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					-		1
Department of Administration:					-		1
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	1
Other Expenses	20-110 2	2,000.00	2,000.00		2,000.00	641.06	1,358.94
Municipal Clerk:					G		
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:					1		
Other Expenses	20-135 2	36,175.00	35,175.00		35,175.00	35,175.00	
Revenue Administration (Tax Collection):					1		
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
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Sheet 12

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ad 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							5
Tax Assessment Administration:					1		
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:					-		ı
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:					-		1
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:					,		ı
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:					ı		1
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
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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	id 2021
	FCOA	for 2002	<b>*</b> 07 2021	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
(W) Oberganous . Manual control . (commissed)				Appropriation	All Transfers	Charged	
Insurance:							1
General Liabiltiy	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
					1		1
PUBLIC SAFETY:							ı
Police Department:					-		1
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:					-		1
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:							1
Other Expenses	25-255 2	105,000.00	105,000.00		105,000.00	105,000.00	1
Aid to Tri-Borough Ambulance Squad:					1		-
Other Expenses	25-260 2	37,000.00	37,000.00		37,000.00	25,000.00	12,000.00

Sheet 14

64,000.00	59,000.00		65,000.00	315 2	26-315	Vehicles and Maintenance Other Expenses
	63,500.00		65,500.00	10 2	26-310	Other Expenses
	35,000.00		35,000.00	101	26-310	Salaries and Wages
						Buildings and Grounds:
1	799,466.66	799,4	805,718.00	05 2	26-305	Other Expenses
	15,650.00	15,6	16,445.00	05	26-305	Salaries and Wages
						Solid Waste Collections:
	237,500.00	237,5	247,600.00	90 2	26-290	Other Expenses
	10.00	1,046,910.00	1,006,465.00	90 1	26-290	Salaries and Wages
						Street and Roads Maintenance:
						PUBLIC WORKS:
	16,000.00	16,0	17,500.00	75 2	25-275	Other Expenses
- 1						Municipal Prosecutor:
	5,060.00	5,0	5,060.00	65 2	25-265	Other Expenses
11	14,750.00	14,7		35	25-265	Salaries and Wages
						Fire Prevention Bureau:
	65,000.00	65,0	67,000.00	35 2	25-265	Fire Hydrants
						PUBLIC SAFETY (continued):
<u> </u>		for 2021	for 2022			(A) Operations - within "CAPS" - (continued)
ااس	for 2021 By			FCOA	FC	
	Appropriated					

Sheet 15

Sheet 15a	Smoke Rise - Condo Costs   26-325   2   164,000.00   158,000.00	Other Expenses 43-490 2 14,250.00 14,250.00	Salaries and Wages 43-490 1 102,115.00 67,730.00	Municipal Court:	Other Expenses 28-371 2 30,000.00 22,000.00	Celebration of Public Events:	Other Expenses 28-370 2 76,075.00 71,000.00	Salaries and Wages 28-370 1 96,840.00 92,840.00	Recreation Services and Programs:	Other Expenses 27-335 2 1,850.00 1,850.00	Salaries and Wages 27-335 1 7,365.00 7,325.00	Environmental Commission:	Other Expenses 27-365 2 2,350.00 2,300.00	Senior Citizen Programs:	Other Expenses 27-340 2 1,000.00 1,000.00	Animal Control Services:	Other Expenses 27-330 2 23,275.00 21,350.00	Salaries and Wages 27-330 1 2,500.00 19,015.00	Board of Health:	HEALTH AND HUMAN SERVICES (Continued):	for 2022 for 2021	6. GENERAL STREET STREE
	-		+		_		_	+			-				_			+				ECOA
Shee	164,000.00	14,250.00	102,115.00		30,000.00		76,075.00	96,840.00		1,850.00	7,365.00		2,350.00		1,000.00		23,275.00	2,500.00			for 2022	
t 15a							71,000.0			1,850.00	7,325.00		2,300.00		1,000.00		21,350.00	19,015.00			for 2021	
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	158,000.00	7,250.00	95,730.00		22,000.00		68,000.00	95,840.00		1,850.00	7,325.00	1	2,300.00	1	1,000.00		10,350.00	19,015.00	1		As Modified By All Transfers	Total for 2021
	133,929.40	6,425.39	95,471.29		15,418.44		61,091.88	95,448.90		570.00	5,271.16		1,691.48				870.44	18,336.43			Paid or Charged	
	24,070.60	824.61	258.71	1	6,581.56		6,908.12	T		1,280.00			608.52		1,000.00		9,479.56	678.57		t	Reserved	

Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Reserved	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8 GENERAL APPROPRIATIONS
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Sheet 15d

for 2022 for 2021 Emergency Appropriation			1		15e	Sheet 15e		
for 2022 for 2021 Emergency As Modified By Charged Appropriation All Transfers Charged								
for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged			-					
for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged - Charged			1					
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for 2021 By	Rese	Paid or Charged	As Modified By All Transfers		for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
Appropriated	ed 2021	Expend		priated	Appro			8. GENERAL APPROPRIATIONS

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Hallotoro	Gird Sea	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	14,455.00	14,100.00		14,100.00	14,035.79	64.21
Other Expenses	22-195 2	21,350.00	21,350.00		21,350.00	18,718.91	2,631.09
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
!	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		10r 2022	107 2021	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Sheet 16a

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Electricity	31-430 2	63,500.00	63,500.00		60,500.00	48,236.88	12,263.12
Street Lighting	31-435 2	14,000.00	13,000.00		13,000.00	12,643.53	356.47
Telephone	31-440 2	66,000.00	56,000.00		61,000.00	60,468.02	531.98
Water and Sewer	31-445 2	47,000.00	46,000.00		41,000.00	38,645.02	2,354.98
Gasoline	31-446 2	120,000.00	78,000.00		78,000.00	60,086.84	17,913.16
Natural Gas	31-446 2	19,500.00	19,000.00		19,000.00	13,570.82	5,429.18
Accumulated leave Compensation	30-415 2	33,000.00	30,000.00		30,000.00	30,000.00	1
Landfill/Solid Waste Disposal Costs	32-465 2	422,000.00	400,000.00		400,000.00	343,665.83	56,334.17
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656,878.54	3,713,284.12	4,370,162.66	•	4,383,612.66	4.574,504.00	34-201 2	Other Expenses (Including Contingent)
284,556.78	4,078,133.22	4,362,690.00	t	4,344,440.00	4,371,005.00	34-201 1	Salaries & Wages
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Detail:
941,435.32	7,791,417.34	8,732,852.66	1	8,728,052.66	8,945,509.00	34-201	Total Operations Including Contingent - within "CAPS"
-		1	XXXXXXXXXXX			35-470 2	
941,435.32	7,791,417.34	8,732,852.66	ŧ	8,728,052.66	8,945,509.00	34-199	Total Operations {Item 8(A)} within "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
7021	Expended 70%	Total for 2021	riated	Appropriated			8. GENERAL APPROPRIATIONS
2024	Twandad				CIND	CONNEW	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
	(	for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	46-870			XXXXXXXXXXXX	1		XXXXXXXXXXX
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#### CHRRENT FIND APPROPRIATIONS

	8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"  (1) DEFERRED CHARGES	FCOA XXXXXXX	FCOA for 2022  XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	Appropriated for 2021 for 2021 Appropri Emerg Appropri Ap	Appropriated for 2021 By Emergency Appropriation  XXXXXXXXXXXXX  XXXXXXXXXXXX  XXXXXXXX	Total for 2021 As Modified By All Transfers  XXXXXXXXXX	Paid or Charged  XXXXXXXXXX  XXXXXXXXXXX	or Reserved ged XXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXX
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Sheet 18a

	CURRENT	FUND -	ATTROTAIAIIONU	CNO			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	3d 2021
	FCOA			for 2021 By	Total for 2021		
	1	for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ΥΥΥΥΥΥΥΥ	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Contribution to:	70000						
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				f		1
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
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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				1		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						1
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,294,163.00		1	9,984,436.06	9,023,930.70	960,505.36
		Chant	4 10				

Sheet 19

	COXXEN	COXXENT TONE -	- ATTROTRIATIONS	LICINO			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							1
Other Expenses	29-390 <b>2</b>	720,192.00	705,425.00		705,425.00	569,838.61	135,586.39
All All Supplies of					(		
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Storm Water Management (N.J.S.A. 40A:4-45.3)					1		,
Salaries and Wage	26-298 1	24,585.00	29,935.00		29,935.00	29,082.63	852.37
Other Expensese	26-298 2	5,000.00	5,000.00		5,000.00	2,497.00	2,503.00
							1
Reserve for Tax Appeals	30-426 2	20,000.00	20,000.00		20,000.00	1,720.55	18,279.45
LOSAP	25-286 2	17,000.00	17,000.00		17,000.00	16,358.69	641.31
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157,862.52	619,497.48	777,360.00	-	777,360.00	786,777.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
		Total for 2021	for 2021 By			FCOA	
2021	Expended 2021		riated	Appropriated			8 GENERAL APPROPRIATIONS
					LOND :	CONNEN	

	CAKE	CUXXENT FUND -	ATTROTAIALIONU	IONO			
GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Oppositions Syclinded from "CADS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(A) Operation - Engineer from the second				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
MONOTINGS (MANAGEMENT COMP. 1111)					1		1
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Total Uniform Construction Code Appropriations	22-999		,	-	-		1
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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	ххххх	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Interlocal Health Services Agreement - Pequannock	42-114 2	154,091.40	151,070.00		151,070.00	151,070.00	
Construction Code - Bloomingdale	42-118 <b>2</b>	260,062.88	249,390.00		252,390.00	252,108.75	281.25
Dial-A-Ride - Pequannock	42-119 2	99,994.00	105,300.00		105,300.00	102,114.00	3,186.00
Interlocal ACO Services - Bloomingdale	42-113 2	29,472.00	28,943.00		28,943.00	28,918.00	25.00
Interlocal Dispatch - Butler	42-115 2	34,400.00	33,737.00		33,737.00	32,300.00	1,437.00
Interlocal Mechanic Services - Bloomingdale	42-121 2	16,250.00	15,810.00		15,810.00	15,774.59	35.41
Interlocal Fire Official - Bloomingdale	42-109 2	15,086.00			ı		ι
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		_
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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Sheet 22a

582,285.34	587,250.00	ı	584,250.00	609,356.28	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Shared Service Agreements
Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	7007	(A) Operations - Excluded from "CAPS"
[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Total for 2021	for 2021 By	Approp			8. GENERAL APPROPRIATIONS
П				- 0170		
	Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Paid Chan	2021 By Total for 2021 Paid opriation All Transfers Charry XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	opriated  for 2021 By Emergency Appropriation  XXXXXXXXXX  XXXXXXXXX  XXXXXXXXX	Appropriated  Appropriated  Appropriated  For 2021   Emergency   As Modified By   All Transfers   Char    Appropriation   All Transfers   Char    Appropriation   All Transfers   Char    Appropriation   All Transfers    Char   Appropriation   All Transfers	Appropriated  for 2022 for 2021 Emergency As Modified By Char XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX

	COXXII	AL FUND	CORRENT FUND - ATTROTALA IONO	ALICINO			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	=		
(A) Operations - Excluded from CAPS		101 2022	101	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	XXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset	2			_	1	1	
by Revenues (N.J.S.A. 4VA.443.311)	04700	ı	-				

Sheet 23

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GENERAL APPROPRIATIONS			Appro	Appropriated		באףפטומפת עסעו	1707 D
	FCOA			for 2021 By	Total for 2021		Docorrod
(A) Operations - Excluded from "CAPS"		tor 2022	TOP 2021	Appropriation	All Transfers	Charged	10000
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				ı	1	
Recycling Tonnage Grant	41-569 2		6,092.35		6,092.35	6,092.35	
Clean Communities	41-602 2		22,470.21		22,470.21	22,470.21	
Public Assistance Grant	41-858 2		13,390.71		13,390.71	13,390.71	ı
Historical Commission Grant	41-706 2		18,752.00		18,752.00	18,752.00	
Body Armor Grant	41-502 2		1,482.12		1,482.12	1,482.12	ı
Highlands Water Management Grant	41-708 2		50,000.00		50,000.00	50,000.00	
New Jersey Department of Transportation Grant:	2				1	1	
Fayson Road	41-559 2		265,000.00		265,000.00	265,000.00	
PSE&G Energy Saver Program	41-671 2		106,955.88		106,955.88	106,955.88	
Corona Virus Relief Fund	41-857 2		104,972.00		104,972.00	104,972.00	
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Sheet 24

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
!!	FCOA			for 2021 By	Total for 2021	•	]
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

	Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"	Total Public and Private Programs Offset by Revenues														Public and Private Programs Offset by Revenues (cont)	(A) Operations - Excluded from "CAPS" (continued)		8. GENERAL APPROPRIATIONS	
	34-305	34-305		34-305	40-999														XXXXXX		FCOA		COLUMN
She	2 7,371,548.28	24,585.00		- 1,396,133.28	-														XXXXXXXXXX	for 2022			. 0::0
Sheet 25	1,920,790.27	29,935.00		1,950,725.27	589,115.27														XXXXXXXXXX	TOP ZUZT		Appro	
	ī	-		1	-														XXXXXXXXXXX	Appropriation	for 2021 By	Appropriated	
	1,923,790.27	29,935.00		1,953,725.27	589,115.27			ı		1	1		1	1	t	ı	-		XXXXXXXXXXX	All Transfers	Total for 2021		
	1,761,815.46	29,082.63		1,790,898.09	589,115.27		1	1	1	1	1	ı	-	-	1			-	XXXXXXXXXXX	Charged	2	Expend	
	161,974.81	852.37		162,827.18		1	-	τ	1	1	1		1			1	1		XXXXXXXXXXX	10001400	Dosono	Expended 2021	

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	id 2021
(C) Capital Improvements - 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
Down Payments on Improvements	44-902				-		1
Capital Improvement Fund	44-901	220,000.00	215,000.00	XXXXXXXXXXX	215,000.00	215,000.00	1
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Sheet 26a

GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(D) Minusibal peor service - Excurred notification				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	985,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	353,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXXX
Interest on Bonds	45-930	207,985.00	238,750.00		238,750.00	238,750.00	XXXXXXXXXXX
Interest on Notes	45-935	47,905.00	58,815.00		58,815.00	58,814.87	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
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Sheet 27

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Reserved	Paid or Charged	As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
1707	Expended 2021		Appropriated	Appro			GENERAL APPROPRIATIONS

Sheet 27a

### **CURRENT FUND - APPROPRIATIONS**

	CONNENT	FOND -	AF FINOT MATERIA			Evponded 2021	7 3037
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Lyponac	1000
	FCOA			for 2021 By	As Modified By	Paid or	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"		10r 2022	201	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXX	1		XXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXXX	1		XXXXXXXXXXX
iotal Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXX	ī		XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				1		XXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	- 3,210,023.28	3,743,290.27		3,746,290.27	3,583,462.96	162,827.18

### **CURRENT FUND - APPROPRIATIONS**

					∥د	25		c. Com Sellem Spinisters
Payment of Bond Principation Notes	1,123,332.54	14,283,398.97	15,406,731.64	ı	15,406,731.64	人 15.180.191.59	34-499	
CENERAL APPROPRIATIONS	XXXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXXX	1,676,005.31	1,676,005.31	50-899	(M) Reserve for Uncollected Taxes
Control   Cont	1,123,332.54	12,607,393.66	13,730,726.33	1	13,730,726.33	★13,504,186.28	34-400	
Exemelation   Period   Perio					0,170,200.21		J4-J99	(O) Total General Appropriations - Excluded from "CAPS"
GENERAL APPROPRIATIONS  FCOA  Appropriated  Appropriated  FCOA  FCOA  Appropriated  FCOA  For 2021  For 20	162,827.18	3.583.462.96	3 746 290.27	1	3 743 200 27		24 410	(K) Excluded from "CAP's"
SENERAL APPROPRIATIONS   FCOA   FCO	XXXXXXXXXX	1	•	•	1		30 440	- 1
SENERAL APPROPRIATIONS   FCOA   FCO	XXXXXXXXXXXX	-		-	1	-	29-409	Total Deferred Charges and Statutory Expenditures - Local School -
SENERAL APPROPRIATIONS   FCOA   FCOA   FCOA   For 2021   For 202	XXXXXXXXXXXX		1				29-407	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20
GENERAL APPROPRIATIONS  FCOA  Appropriated  Appropriated  FEXPANDER   FCOA  For 2021   For 2022   F	XXXXXXXXXXX		-	XXXXXXXXXX			29-406	Emergency Authorizations - Schools
EXPENDENTIAL APPROPRIATIONS   FCOA   FCOA   FCOA   FCOA   For 2022   For 2021   Frequency As Modified By Charged   Pajment of Bond Principal   48-920   Pajment of Bond Principal   48-920   Pajment of Bond Anticipation Notes   48-935   Interest on Bonds   48-935   Interest on Notes   48-935   Interest on Notes   48-935   Pajment of Bond Principal   48-935   Pajment of Bond Principal   48-935   Pajment of Bond Principation Notes   Pajment of Bond	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	
Expended   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2021   Femergency   As Modified By Charged   As Modified By Charged	XXXXXXXXXXXX			-	r		48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
Appropriated     Expended       For Local District School Purposes -     XXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		1					
Expended	XXXXXXXXXXX		1					
Control   Cont	XXXXXXXXXXX		1				48-935	Interest on Notes
GENERAL APPROPRIATIONS     Appropriated     Expended       FOR Local District School Purposes - Excluded from "CAPS"     XXXXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX		las				48-930	Interest on Bonds
Expended   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2021   For 2021   For 2021   Emergency   Appropriation   All Transfers   Charged   For 2021   Emergency   As Modified By   Charged   Charged   Charged   For 10   Type 1 District School Debt Service   Payment of Bond Principal   48-920   As 920   As 920   As 920   As 920   Appropriation   All Transfers   Charged   As 920   As 920   As 920   All Transfers   Charged   As 920   As 920   As 920   All Transfers   Charged   As 920   As 920   As 920   All Transfers   Charged   As 920   As 92	XXXXXXXXXXXX						48-925	Payment of Bond Anticipation Notes
GENERAL APPROPRIATIONS  FCOA  FCOA  for 2022  for 2021  FCOA  For Local District School Purposes - Excluded from "CAPS"  Type 1 District School Debt Service  XXXXXX  XXXXXXXXXX  XXXXXXXXXXX  XXXXX	XXXXXXXXXXX						48-920	Payment of Bond Principal
GENERAL APPROPRIATIONS  FCOA  FCOA  For Local District School Purposes -  Excluded from "CAPS"  Appropriated  Appropriated  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2022  FOR 2021  FOR 2021  FCOA  FOR 2022  FOR 2021  Appropriation  All Transfers  Charged  Appropriation  All Transfers  Charged  AND CHARGE  AND CH	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxx	(I) Type 1 District School Debt Service
GENERAL APPROPRIATIONS  FCOA for 2022  for 2021  Apppropriated  Expended 2  for 2021 By Total for 2021  For 2021 By Paid or Paid or Charged  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Expended 2  for 2021 By Paid or Charged	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	al District School from "CAPS"
GENERAL APPROPRIATIONS  FCOA  Appropriated  FCOA  FCOA  Appropriated  FCOA  FC	Keserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
GENERAL APPROPRIATIONS  Appropriated			Total for 2021	for 2021 By			FCOA	
	d 2021	Expended		riated	Approp			- 11

### **CURRENT FUND - APPROPRIATIONS**

- 11			Appropriated	Annronriated		Expended 2021	d 2021
o. GENERAL ATTROCTOR CONT.	FCOA		. 1000	for 2021 By	Total for 2021		
Summary of Appropriations		for 2022	for 2021	Emergency	As Modified By	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	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	786,777.00	777,360.00	ı	777,360.00	619,497.48	157,862.52
Uniform Construction Code	22-999		1	1	-		
Shared Service Agreements	42-999	609,356.28	584,250.00	i	587,250.00	582,285.34	4,964.66
Additional Appropriations Offset by Revenues	34-303	1	1	í	ı		
Public & Private Programs Offset by Revenues	es 40-999		589,115.27	1	589,115.27	589,115.27	
Total Operations Excluded from "CAPS"	34-305	1,396,133.28	1,950,725.27	t	1,953,725.27	1,790,898.09	162,827.18
(C) Capital Improvements	44-999	220,000.00	215,000.00	t	215,000.00	215,000.00	
	45-999	1,593,890.00	1,577,565.00		1,577,565.00	1,577,564.87	XXXXXXXXXX
	46-999			XXXXXXXXXXX	,	ı	XXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	-	1	ı	XXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	ce Boar 46-885	-		XXXXXXXXXXX		1	XXXXXXXXXXXX
	29-410	1	1	1	1	1	XXXXXXXXXXX
	29-405	-	•	XXXXXXXXXXX		1	XXXXXXXXXXX
- 1	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations	34-499	15,180,191.59	15,406,731.64	-	15,406,731.64	14,283,398.97	1,123,332.54

### **DEDICATED WATER UTILITY BUDGET**

pated Real 2021 Cash 112,560.00 1 1 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.00 5 504,746.	705,369.55	617,306.00	616,838.00	08-599	Total Water Utility Revenues
PCOA   2022   2021   Casi				00-049	Deficit (General Budget)
Anticipated   FCOA   2022   2021   Cast   Cast				08 540	
Anticipated   FCOA   2022   2021   Casl					
Anticipated FCOA 2022 2021 Casl					1
Anticipated   Residence   FCOA   2022   2021   Cast   Cast   112,560.00   112,560.00   112,560.00   112,560.00   112,560.00   112,560.00   112,560.00   112,560.00   112,560.00   504,746.00   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108-505   108					
Anticipated FCOA 2022 2021 Casl 08-501 112,560.00 112,560.00 112,560.00 08-502 112,560.00 504,746.00 08-505 08-505 08-505 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506 08-506	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххх	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
Anticipated   Res   2022   2021   Cas					
FCOA   2022   2021   Casl					
FCOA   2022   2021   Casl					
Anticipated   Record   2022   2021   Casi					
FCOA         Anticipated         Res           2022         2021         Casl           08-501         112,560.00         112,560.00           08-502         112,560.00         112,560.00           08-503         112,560.00         112,560.00           504,278.00         504,746.00         504,746.00					
Anticipated         Res           FCOA         2022         2021         Casl           08-501         112,560.00         112,560.00         112,560.00           birector of Local Government Services         08-502         112,560.00         112,560.00           08-503         504,278.00         504,746.00         504,746.00				08-505	Miscellaneous
FCOA         Anticipated         Res           2022         2021         Casl           08-501         112,560.00         112,560.00           08-502         112,560.00         112,560.00           08-503         112,560.00         112,560.00           08-503         504,278.00         504,746.00					Renus
FCOA   2022   2021   Cash	592,809.55	504,746.00	504,278.00	08-503	
FCOA   2022   2021   Casl	112,560.00	112,560.00	112,560.00	08-500	Total Operating Surplus Anticipated
FCOA         2022         2021         Casl           08-501         112,560.00         112,560.00         112,560.00				08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
FCOA 2022 2021	112,560.00	112,560.00	112,560.00	08-501	Operating Surplus Anticipated
	Cash in 2021	2021	2022	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
	Realized in	ated	Anticipa		

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			Appropriated	oriated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
		1		Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	√150,275.00	157,035.00		157,035.00	135,660.09	21,374.91
Other Expenses	55-502	<b>367,731.00</b>	365,731.00		365,731.00	271,661.68	94,069.32
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Short and																			XXXXXXXXXXXX	101 2022	2000		DEDICATED WATER OTHER
23																			XXXXXXXXXXX	101	£01 0001	Appro	מטטט
																			XXXXXXXXXXX	Appropriation	for 2021 By	Appropriated	- (continued)
	1	1	-	r		1	-	-			1	ı	1	•	-	•	ı		XXXXXXXXXXX	All Transfers	Total for 2021		,
																			XXXXXXXXXXX	Charged	Paid or	Expend	
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Sheet 32a

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			Appropriated	orlated		Experience For	00 707
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502				-		
					1		
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510				1		c
Capital Improvement Fund	55-511	30,000.00	25,000.00	XXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512				1		
					-		
					1		
Debt Service:	XXXXXX	ххохохохох	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				1		XXXXXXXXXXX
Interest on Bonds	55-522	7,632.00	8,340.00		8,340.00	8,131.66	XXXXXXXXXXX
Interest on Notes	55-523				r		XXXXXXXXXX
					3		XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX

Sheet 32b

XXXXXXXXXX	55-540     22,400       55-541     13,000       55-542     800       55-531     55-531       55-545     616,833	Public Employee's Retirement System  Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)  Judgements  Deficit in Operations in Prior Years  Surplus (General Budget )  TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXXXX	13 22	Retirement System (S.A.S.I.) sation Insurance or Years
XXXXXXXXXXX	13 22	nt System O.A.S.I.) surance
XXXXXXXXXXX	13 22	ublic Employee's Retirement System Social Security System (O.A.S.I.) ployment Compensation Insurance 3 et Seq.)
	13 22	ployee's Retirement System curity System (O.A.S.I.) Compensation Insurance
	13 22	ployee's Retirement System scurity System (O.A.S.I.) Compensation Insurance
	13 22	ployee's Retirement System scurity System (O.A.S.I.) Compensation Insurance
	13	ployee's Retirement System scurity System (O.A.S.I.) Compensation Insurance t)
XXXXXXXXXXXX		ployee's Retirement System ecurity System (O.A.S.I.)
XXXXXXXXXXX		Public Employee's Retirement System
- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Operation To
	XXXXXXXXXX	STATUTORY EXPENDITURES:
, ,		
	55-530	Emergency Authorizations
XXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXX XXXX	XXXXXXXXX	DEFERRED CHARGES:
XXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX	XXXXXX XXXXXXX	Deferred Charges and Statutory Expenditures:
for 2022 for 2021 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged		
2021 By Total for 2021	FCOA	11. APPROPRIATIONS FOR WATER UTILITY
Appropriated Expended 2021		

### DEDICATED SEWER UTILITY BUDGET

Total Sewer Utility Revenues	Deficit (General Budget)			Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services					Miscellaneous	Rents	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROM SEWER UTILITY		
08-599	08-549			XXXXXX					08-505	08-503	08-500	08-502	08-501	FCOA		
478,069.00				XXXXXXXXXXX						382,254.00	95,815.00		2. 95,815.00	2022	Anticipated	
478,069.00				XXXXXXXXXX						382,254.00	95,815.00		95,815.00	2021	pated	
628,170.39				XXXXXXXXX						532,355.39	95,815.00		95,815.00	Cash in 2021	Realized in	

じのこでは、	LD OLA	DEDICATED SEALT OFFICE DOOCE	COCC	(collulaca)			
			Appropriated	priated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	19,215.00	19,215.00		21,215.00	19,920.32	1,294.68
Other Expenses	55-502	454,864.00	454,864.00		452,864.00	370,418.15	82,445.85
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11. APPROPRIATIONS FOR SEWER UTILITY  12. APPROPRIATIONS FOR SEWER UTILITY  13. APPROPRIATIONS FOR SEWER UTILITY  14. APPROPRIATIONS FOR SEWER UTILITY  15. APPROPRIATIONS FOR SEWER UTILITY  16. APPROPRIATION AND APPROPRI		J.	Ann	Appro	printpd		Expended 2021	ed 2021
for 2022 for 2021 Emergency As modified by read or Appropriation All Transfers Connegation Con	11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	!		for 2021 By	Total for 2021	D .: L	Dasaniar
			for 2022	for 2021	Emergency Appropriation	All Transfers	Charged	V G S G I A G C
	Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 32a

				Appropriated		Expend	Expended 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				ı		
Other Expenses	55-502				-		
					-		
					1		
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				1		
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512				1		
					•		
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				1		XXXXXXXXXX
Interest on Bonds	55-522				1		XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXX

- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		478,069.00	478,069.00	55-599	TOTAL VIEWITA CITETTY ATTACTATIONS
	XXXXXXXXXXX			55-545	Surplus (General Budget)
	XXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
1				55-531	Judgements
t					
150.00 80.21		150.00	150.00	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
1,600.00 1,524.16		1,600.00	1,600.00	55-541	Social Security System (O.A.S.I.)
2,240.00 2,240.00		2,240.00	2,240.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	STATUTORY EXPENDITURES:
- XXXXXXXXXXXX	XXXXXXXXXX				
XXXXXXXXXXX	XXXXXXXXXX				
XXXXXXXXXX	XXXXXXXXXX				
- xxxxxxxxxx	XXXXXXXXXX				
- xxxxxxxxxxx	XXXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	DEFERRED CHARGES:
XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxx	Deferred Charges and Statutory Expenditures:
As Modified By Paid or Reserved All Transfers Charged	Emergency As Appropriation A	for 2021	for 2022		
Total for 2021	for 2021 By To			FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
Expended 2021		Appropriated			

### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
			,	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		r	,
		Appro	Appropriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1		

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•	ı	-
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	3	1	

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	t	
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	1	1

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; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Municipal Alliance on Alc and Drub Abuse; Uniform Fire Safety Act Penalty Monles; 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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

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

### APPENDIX TO BUDGET STATEMENT

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

CHRRENT FUND BALANCE SHEET -	DECEMBE	- DECEMBER 31, 2021	CHANGE IN COXXEN COXTECO	OURTE	50	
ASSETS					YEAR 2021	YEAR 2020
Cash and Investments	1110100	7.403.496.41	Surplus Balance, January 1	2310100	2,384,964.51	2,364,662.76
Due from State of N. 1 (c. 20. P. 1. 1961)	1111000	2.389.28	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXX
Endoral and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 99.14%, 2020: 98.76%)	2310200	56,196,769.21	55,170,699.69
Doophing with Officeting December	XXXXX	XXXXXXX	Delinquent Taxes	2310300	457,017.38	399,012.53
Receivables with Oliseurig Reserves.	200000	70000000		3210400	2 680 009 26	2 052 550 28
Taxes Receivable	1110300	316,913.80	Other Revenues and Additions to Income	2310400	2,680,909.26	2,052,550.28
Tax Title Lien Receivable	1110400	1,019,465.29	Total Funds	2310500	61,719,660.36	97.576,986,65
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXXXX
Other Receivables	1110600	38,794.31	Municipal Appropriations	2310600	13,730,726.20	13,159,687.44
Deferred Charges Required to be in 2022 Budget	1110700	ı	School Taxes (Including Local and Regional)	2310700	39,494,238.00	38,787,550.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1	County Taxes (Including Added Tax Amounts)	2310800	5,495,350.56	5,549,238.67
Total Assets	1110900	9,991,809.09	Special District Taxes	2310900		
I MANUAL A LIMBORATOR AND A LIMBORATOR A			Other Expenditures and Deductions from Income	2311000	105,447.24	105,484.64
I IABII ITIES. RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	58,825,762.00	57,601,960.75
*Oach Liabilities	2110100	4.511.987.33	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserves for Receivables	2110200	2,585,923.40	Total Adjusted Expenditures and Tax Requirements	2311300	58,825,762.00	57,601,960.75
Surplus	2110300	2,893,898.36	Surplus Balance, December 31	2311400	2,893,898.36	2,384,964.51
Total Liabilities, Reserves and Surplus	XXXXX	9,991,809.09	*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

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

\*Balance Included in Above "Cash Liabilities"

2220300 2220200 2220170

School Tax Levy Unpaid Less: School Tax Deferred

# 2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

		CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual funds. Rather it is a document used as part described in this section must be granted els budget, by an ordinance taking the money from the following the money from the money
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.	 X 6 years. (Over 10,000 and all county governments)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	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.

### 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 Kinnelon 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.

2025 2026 2027 2027	2023 2024	2022	Year	The Improvement Budget/Program has been given much thought and analysis to provide balance between and desirability with
125 126 127	23 24	22 4,325,000	r improvements	sis to provide balance between and desirability with due consideration t
				due consideration to financial constraints.

Total

4,325,000

### CAPITAL BUDGET (Current Year Action) 2022

				7077		Local Unit	BORG	BOROUGH OF KINNELON	ELON
_	9	دي	AMOUNTS	PLANNED	1	ERVICES FOR	FUNDING SERVICES FOR CURRENT YEAR - 2022	. 2022	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a 2022 Budget	- 1	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN
	THE CONTRACT OF THE CONTRACT O	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
GENERAL:									
Road Improvements	_	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	ω	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	ن ن	1,000,000.00			50,000.00			950,000.00	
WATER UTILITY:		ti I							
Denise Drive Water Tank	6	1,700,000.00			85,000.00			1,615,000.00	
		*							
		•							
		0*							
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		•							
		•							
		1							
TOTAL - THIS PAGE	XXXXX	4.325,000.00			216,250.00	***		4,108,750.00	

Sheet 40b

### CAPITAL BUDGET (Current Year Action) 2022

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FUTURE YEARS	5e Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a 2022 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
TO BE		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	RVICES FOR C	IED FUNDING SE	PLANN		ω	2	-1
11.1	BOROUGH OF KINNELON	BORO	Local Unit						
					7777				

Sheet 40b1

### CAPITAL BUDGET (Current Year Action) 2022

	4,108,750.00	1	1	216,250.00	4	1	4,325,000.00	XXXXX	AL - ALL PROJECTS
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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Debt	Grants in Aid and	5c Capifal	5b	5a	RESERVED	ESTIMATED	Ϊ́	PROJECT TITLE
TO BE		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	RVICES FOR	ED FUNDING SE	PLANN	AMOUNTS	ယ	22	<u> </u>
6						Δ.			
NON	BOROUGH OF KINNELON	BOROL	Local Unit						
					77711				

Sheet 40b - Totals

# 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF KINNELON

<u>.</u>	s	د	Δ.		FUNDI	FUNDING AMOUNTS PER	PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
			Time						
GENERAL.									
Road Improvements	-2	550,000.00	2 years	550,000.00					
Administrative Building Data Wiring	2	35,000.00	1 year	35,000.00					
Administrative Building Communication Wiring	ω	40,000.00	1 year	40,000.00					
Administrative Building HVAC Replacement	4	1,000,000.00 2 years	2 years	1,000,000.00					
Emergency Shelter	On .	1,000,000.00 4 years	4 years	1,000,000.00					
WATER UTILITY:									
Denise Drive Water Tank	О	1,700,000.00	2 years	1,700,000.00					
		٨							
		9							
		29.							
TOTAL - THIS PAGE	XXXXX	4.325,000.00	XXXXXXXXXXX	4,325,000.00	1	•			

#### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

IG REQUIREMENTS

Local Unit BOROUGH OF KINNELON

					•	XXXXXXXXXXX		YYYYY	TOTAL THIS DAGE
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						Time			
5f 2027	5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	ING AMOUNTS	FUND		4	ເພ	v	•

Sheet 40c1

# 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

PROJECTITILE    PROJECT   Rest   Rest	2   33   4   FUNDING AMOUNTS PER BUDGET YEAR   Se   State		_	·		1	4,325,000.00	XXXXXXXXXXX	4,325,000.00	xxxxx	TOTAL - ALL PROJECTS
PROJECT   ESTIMATED   Numbers   TOTAL COST   Time	2   3   4								1		
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   FUNDING AMOUNTS PER BUDGET YEAR   55   55   55   56   56   56   56   5								•		
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR								•		
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   PROJECT   Stimated Numbers   TOTAL COST   Time   Tim	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   FUNDING AMOUNTS PER BUDGET YEAR   Sa   5b   5c   5d   5e   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025								1		
PROJECT   ESTIMATED   Lestimated   Numbers   TOTAL COST   Trime   Tr	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   PROJECT   TOTAL COST   Time   T										
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   Number   TOTAL COST   Trime   2022   2023   2024   2025   2026								1		
PROJECT   ESTIMATED   Loginated Number   TOTAL COST   Time   Ti	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   5a   5b   5c   5d   2025   2023   2024   2025   2025   2026								×		
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR	2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR								(6)		
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   Number   Time   2022   2023   2024   2025   2026								•		
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR	2   3   4   FUNDING AMOUNTS PER   BUDGET YEAR								ı		
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR	2   3   4   FUNDING AMOUNTS   PER   BUDGET   YEAR								,		
2   3   4   FUNDING AMOUNTS PER   BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   NUMBER   TOTAL COST   Time   Ti								x		
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS   PER   BUDGET   YEAR										
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   PROJECT   ESTIMATED   NUMBER   TOTAL COST   Time   T								,		
PROJECT ESTIMATED NUMBER TOTAL COST Completion Time FUNDING AMOUNTS PER BUDGET YEAR 2022 2023 2024 2025 2026	PROJECT ESTIMATED NUMBER TOTAL COST Time  2 3 4 FUNDING AMOUNTS PER BUDGET_YEAR  FUNDING AMOUNTS PER BUDGET_YEAR  FUNDING AMOUNTS PER BUDGET_YEAR  2023 2023 2024 2025  2026 2026										
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR	2   3   4   FUNDING AMOUNTS PER BUDGET YEAR   PROJECT   TOTAL COST   Time   Time   Total Cost   Time   Time   Total Cost   Time   Time   Total Cost   Time   Time   Time   Total Cost   Time   Total Cost   Time										
PROJECT ESTIMATED Estimated Number TOTAL COST Completion 2022 2023 2024 2025 2026	PROJECT ESTIMATED NUMBER TOTAL COST Completion Time FUNDING AMOUNTS PER BUDGET YEAR 2022 2023 2024 2025 2026 2026										
PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2022 2023 2024 2025 2026	PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2022 2023 2024 2025 BOROUGH OF KINNELON Local Unit BOROUGH OF KINNELON BOROUGH OF KINNELON Local Unit BOROUGH OF KINNELON BOROUGH OF KINNELON Local Unit BOROUGH										
PROJECT ESTIMATED Estimated 5a 5b 5c 5d 5e	Local Unit BOROUGH OF KINNELON  2 3 FUNDING AMOUNTS PER BUDGET YEAR  PROJECT ESTIMATED Estimated 5a 5b 5c 5d 5e	2027	2026	2025	2024	2023	2022	Completion	TOTAL COST	NUMBER	
ω	FUNDING AMOUNTS PER BUDG	ōţ.	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	Local Unit		YEAR	PER BUDGET	NG AMOUNTS	FUND		4	ယ	v	•
	Local Unit										

Sheet 40c - Totals

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KINNELON

-	22	BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	9	72	BONDS AND NOTES	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	sment
		2022		Fund		Funds		Fiduidanii		
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	i		85,000.00				1,615,000.00		
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	4 325 000 00			216,250.00		*:	2,493,750.00	1,615,000.00		

Sheet 40d

#### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

•	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	cn .	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b 7c Self Assessment	7c Assessment
		2022		Fund		Funds		Liquidating	
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Sheet 40d1

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Budger Appropriations  Estimated Total Coests  Current Year  Future Years  Fund  Fun	ŧ	-	1,615,000.00	2,493,750.00	i.e.		216,250.00		,	4.325.000.00	TOTAL - ALL PROJECTS
Estimated   Full State   Full							-				
Estimated 3a 3b Capital Total Costs  Total C							•				
Estimated Total Costs  Total Costs  Total Costs  Zanzz  Future Years  Total Costs  Zanzz  Future Years  Future Yea							•				
Estimated   Total Costs   To											
Estimated   Supplied   Capital   C											
Estimated 3a Capital Total Costs 2022 Future Years 2022 Future Years 2022 Future Years 2022 Future Years 2022 Funds 2022							,				
Estimated Current Year Total Costs  Total Co										-	
BUDGET APPROPRIATIONS 4 5 5 6 Signated 3a Current Year Future Years 2022 Fund										ı	
Estimated Total Costs  Current Year  Total Costs  2022  Future Years Fund  Fun											
2 BUDGET APPROPRIATIONS 4 5 6 Capital Stimated 3b Capital Capital Capital Costs Current Year Future Years Prund Fund Funds Fun											
Estimated 3a 3b Capital Capital Capital Grants - in - Aid Ta Total Costs 2022 Fund Surplus Fund Fund Funds F											
Estimated 3a 3b Capital Total Costs 2022  Future Year  Fu							-				
Estimated 3a 3b Capital Total Costs 2022  Fund  Current Year  Future Years  Fund  Fund  Fund  Capital							,			*	
Estimated 3a 3b Capital Capital Grants - in - Aid Ta Total Costs 2022 Fund 2022 Fund Funds										3	
Estimated 3a 3b Capital Capital Grants - in - Aid Ta Total Costs Current Year Future Years Fund Funds							•				
2 BUDGET APPROPRIATIONS 4 5 6 Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7c Total Costs 2022 Future Years Improvement Surplus and Other General Self Assessment - 2022 Fund Funds Funds Funds Liquidating							30.			1	
2 BUDGET APPROPRIATIONS 4 5 6 Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7c Total Costs Current Year Future Years Improvement Surplus and Other General Self Assessment Funds Funds Liquidating											
2 BUDGET APPROPRIATIONS 4 5 6 CONTROLLED  Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7c  Total Costs Current Year Future Years Improvement Surplus and Other General Self Assessment			Liquidating		Funds		Fund		2022		
BUDGET APPROPRIATIONS 4	School	Assessment	7b Self	7a General	Grants - in - Aid and Other	Capital Surplus	Capital Improvement	3b Future Years	3a Current Year	Estimated Total Costs	Project Title
		ND NOTES	BONDS A		a	СП	۵	ROPRIATIONS	BUDGET APP	2	٠.

Sheet 40d - Totals

### SECTION 2 - UPON ADOPTION FOR YEAR 2022

					Sheet 41			- 11
15,180,191.59	69 4	13-299				AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY (AX	5. AMOUNT TO BE RAISED BY I	
720 192.00	(A)	07-192				S.A. 40A:4-14)		
		07 404	CNLT	JULKICIO	TO BE Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN 1 YPE II SCHOOL DISTRICTS ONLY	CATE FOR THE AMOUNT TO BE RAISED BY	4. To Be Added TO THE CERTIF	
1	4		ONE C	NOTE OF S	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	TO BE RAISED BY TAXATION FOR SCH	TOTAL AMOUNT	1 1
	•		4	07-191		S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	- 1
	-th		64	07-195			Item 6, Sheet 42	
					SCHOOL DISTRICTS ONLY:	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	- 1	
11,249,048.59	G.	07-190			D (Item 6(a), Sheet 11)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED B'	- 1
310,000.00		15-499				Taxes	Receipts from Delinquent Taxes	- 1
340,000,00	9 6	13-099				Anticipated	Miscellaneous Revenues Anticipated	
1,505,000.00	9 65	08-100						
	•				OF REVENUES	SUMMARY OF	General Revenues	
			Absent					
					Nays	Ayes		
							(Insert last name)	
			Abstained	Þ			RECORDED VOTE	
						(Item 5 Below) Minimum Library Tax	(f) \$ 720,192.00	
					-evy	(Sheet 44) Arts and Culture Trust Fund Levy	(e) \$	
				•	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(Sheet 43) Open Space, Recreation, Farr	(d) \$ 105,323.00	
		ġ			2	the following summary of get		
		<u>o</u> ,	Taxation	County Roard of Taxation of		(Item 4 below) to be added to the certification of	(c) \$	
		ano,	reac in	had purp	(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,	(Item 3 below) for school purposes in Typ	(b) \$	
		) 5 1.			nd .	(Item 2 below) for municipal purposes, and	(a) \$ 11,249,048.59	
		mount of:	of the ai	thorization	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	propriation for the purposes stated of the s	adopted and shall constitute an ap	2
that the budget hereinbefore set forth is hereby	set to	einbefore :	idget hen	hat the bu	MORRIS	,County of	of KINNELON	앜
			Ĭ	BOROUGH	of the	COUNCIL MEMBERS	Be it Resolved by the	w
					RESOLUTION			

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 8,945,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(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
(a) Possessed Charges - Municipal	46-999	<del>€</del>
(f) Indoments	37-480	<del>С</del> Я
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	€9 1
(a) Cash Deficit	46-885	€
(b) For Local District School Purposes	29-410	€ <del>9</del>
(m) Reserve for Uncollected Taxes	50-899	\$ 1,676,005.31
S SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
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  May , 2022.  It is further certified that each item of revenue and appropriation is set forth in the sam appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the
Certified by me this	within budget is a true copy of the budget finally adopted by resolution of the Governing It is further certified that each item of revenue and appropriation is set forth in the sam I budget and all amendments thereto, if any, which have been previously approved by the l
19 day of	/ of the budget finally it each item of revenu ts thereto, if any, whic
May , 2022,	y adopted by resoluti ie and appropriation i ch have been previou
The same of the sa	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  May , 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 appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.
, Clerk	19 day of he same title as overnment Services.

#### BOROUGH OF KINNELON

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

1	105,155.00	105 155.00	105 323.00	54-499	Total Trust Fund Appropriations:	(Acres)	(A	TIA.	••	Farmland preserved in 2021:
	105,155.00	105,155.00	105,323.00	54-950-2	Reserve for Future Use	(Acres)	{Aı			
XXXXXXXXXX				54-935-2	Interest on Notes	yes)	(Ac		1 <b>2</b> 021:	Recreation land preserved in 2021:
				54-930-2	Interest on Bonds	6.090	6.0		date:	Total Acreage Preserved to date:
						2,090,741.00		49		Total Expended to date:
XXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	2,404,248.24		45		Total Tax Collected to date:
XXXXXXXXXXX				54-920-2	Payment of Bond Principal	0.0050	-	49		Rate Assessed:
XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX		Debt Service:	5/5/2002	5/5/	¥	nented:	Year Referendum Passed/Implemented:
				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
				54-916-2	Acquisition of Farmland	105,447.24	105,155.00	105,323.00	54-299	Total Trust Fund Revenues:
1				54-915-2	Recreation and Conservation					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXXX	ххххоооооох	XXXXXXXXX		Historic Preservation:					
				54-372-2	Other Expenses					
				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXXX	хохохохох	XXXXXXXXX	XXXXXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
				54-385-2	Other Expenses				54-113	Interest Income
				54-385-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		Development of Lands for Recreation and Conservation:	105,447.24	105,155.00	105,323.00	54-190	Amount to be Raised By Taxation
Keserved	Charged	for 2021	for 2022			Cash in 2021	2021	2022		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	pated	Anticipated	FCOA	DEDICATED REVENUES
1707	Expended 2021	ated	Appropriated							

#### BOROUGH OF KINNELON

#### ARTS AND CULTURE TRUST FUND

					Sheet 44				
1			3	56-499	Total Trust Fund Appropriations:				
1									
							<b>69</b>		Total Expended to date:
							en		Total Tay Collected to date:
•						(Date)	•		Rate Assessed:
•							rogram	Summary of Program	Sumn
•								20-239	Total Trust rung Kevenues.
-								56 300	Table 1
1									
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1								00	Reserve runus.
1								R. A.O.	3
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1									
-									
XXXXXXXXXX	хоохоох	ххххххххх	хххохоххх	хххххх	XXXXXXXXXXXXXXXXXX			56-190	Amount to be Raised By Taxation
Reserved	Charged	for 2021	for 2022	FC CA	ATTROTALATION	Realized in Cash in 2021	Anticipated 2022 2021	FCOA	FROM TRUST FUND
1,707 0	Expended 2021	oriated	Appropriated						
3034	Ti constant			1					

#### 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

	===	ъ
4/21/2022 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
kiuele@kinnelonboro.org  Clerk of the Governing Body	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 spaper 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	illy awarded contract price to be exceeded by more than 20 percent. For regulatory details ne of the project.

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