MEETING TO ORDER.

The regular meeting of the Kinnelon Borough Governing Body was called to order by Mayor James J. Freda at 8:00 p.m., on Thursday, March 21, 2019 in the Kinnelon Municipal Building.

There was a Salute to the Flag, after which the Borough Clerk Karen M. Iuele stated this meeting is being held pursuant to the New Jersey Open Public Meeting Act. Adequate notice of this meeting was given by advertising in the January 10, 2019 edition of the Trends and was provided to the Star Ledger, Daily Record and the North Jersey Herald News. Adequate notice was also posted on the municipal building bulletin board, filed with the Borough Clerk and provided to those persons or entities requesting notification.

ROLL CALL:

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

TREASURER'S REPORT:

The Treasurer's Report for March 21, 2019, indicated we started out with cash on hand as of January 31, 2019, in the amount of $3,753,226.51. Receipts for the month of February 2019 totaled $9,597,672.57, with disbursements amounting to $5,959,489.03. The balance on hand as of February 28, 2019 was $7,391,410.05.

Upon motion by Councilman W. Yago and seconded by Councilman V. Russo, with the affirmative voice vote of all council members present, the Treasurer's Report was accepted as read.

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

HEARING FROM THE PUBLIC:

Mayor Freda asked if anyone from the public wished to be heard, to please step forward:

Mary Russo, 34 Lincoln Road, Kinnelon: ask if the Mayor and Council could look into the Nixle Alerts, no one is receiving them on their phones.
Mayor Freda, stated that he would look into this matter with the Chief of Police.

Joe Sippie Gora, Kinnelon: spoke on marijuana and would like to be kept informed and updated on this matter. Mrs. Gora also stated that Facebook was not safe.

Mayor Freda asked if anyone else from the public wished to speak, hearing none, Mayor Freda closed this portion of the meeting.

PAYMENT OF BILLS AS SUBMITTED BY THE TREASURER

A motion was offered by Councilman R. Charles and seconded by Councilman V. Russo for the payment of bills dated March 21, 2019.

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March 21, 2019

Range of Checking Accts: First to Last Range of Check Dates: 02/22/19 to 12/31/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab			
19376	03/21/19	ACT04	ACTION DATA SERVICES	4,629.27	4772
19377	03/21/19	AFF02	AFFILIATED TECHNOLOGY	1,120.76	4772
19378	03/21/19	ALL04	ALLIED OIL COMPANY	9,454.92	4772
19379	03/21/19	ALL16	ALL WET IRRIGATION & LIGHTING	864.26	4772
19380	03/21/19	ALL17	ALL-PURPOSE ELECTRIC CO INC.	1,194.85	4772
19381	03/21/19	AME16	AMERICAN HOSE & HYDRAULIC CO.	304.00	4772
19382	03/21/19	ASKES005	A S KESSLER TTEE/SCIARRA M & M	4,048.54	4772
19383	03/21/19	ATL01	ATLANTIC SALT INC.	41,263.32	4772
19384	03/21/19	BAR07	BARRETT CONSTRUCTION	5,809.20	4772
19385	03/21/19	BEN03	BENCHMARK PROFESSIONAL	295.00	4772
19386	03/21/19	BOR01	BOROUGH OF BUTLER ELECTRIC	7,819.03	4772
19387	03/21/19	BOR02	BOROUGH OF KINNELON	540.00	4772
19388	03/21/19	BOR11	BOROUGH OF BLOOMINGDALE	2,481.75	4772
19389	03/21/19	BUS01	BUSINESS GRAPHICS	213.00	4772
19390	03/21/19	BUZ01	THE BUZAK LAW GROUP, LLC.	6,843.55	4772
19391	03/21/19	CAB01	CABLEVISION	1,147.65	4772
19392	03/21/19	CIN05	CINTAS CORPORATION #111	1,294.41	4772
19393	03/21/19	CIT05	CIT FINANCE LLC	456.50	4772
19394	03/21/19	COO03	COOPERATIVE COMMUNICATIONS INC	1,556.89	4772
19395	03/21/19	CRO02	CROWN AWARDS	1,841.83	4772
19396	03/21/19	CRO04	DAVID CROUTHAMEL	170.00	4772
19397	03/21/19	CUS01	CUSTOM BANDAG INC.	2,401.26	4772
19398	03/21/19	DAN08	DANA M D'ANGELO	750.00	4772
19399	03/21/19	DAN11	CHARLES DANIEL	87.34	4772
19400	03/21/19	DAP01	CORRINE DAPUZZO	64.90	4772
19401	03/21/19	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,000.00	4772
19402	03/21/19	DEB03	DE BLOCK ENVIRONMENTAL SERVICE	12,000.00	4772
19403	03/21/19	DEL08	DELTA DENTAL OF NEW JERSEY INC	4,314.63	4772
19404	03/21/19	DIA02	MARYELLEN DIACO	600.00	4772
19405	03/21/19	DOR06	DORSEY & SEMRAU, LLC	1,497.60	4772
19406	03/21/19	DOS01	DOSCH KING CO, INC	251.60	4772
19407	03/21/19	DOV01	DOVER BRAKE & CLUTCH	92.00	4772
19408	03/21/19	EAS06	EASTERN CONCRETE MATERIALS	585.95	4772
19409	03/21/19	ELE03	ELECTRO BATTERY SYSTEMS INC.	62.08	4772
19410	03/21/19	EME02	EMERGENCY MEDICAL PRODUCTS INC	627.38	4772
19411	03/21/19	ENF01	ENFORSYS FIRE SYSTEMS, INC.	1,075.00	4772
19412	03/21/19	EXT01	EXTRA SPACE STORAGE	661.00	4772
19413	03/21/19	FAN04	BRETT FANCERA	300.00	4772
19414	03/21/19	FAV01	RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4772
19415	03/21/19	FBI01	FBI-LEEDA, INC	50.00	4772
19416	03/21/19	FDR01	FDR NORTH LLP	19.49	4772
19417	03/21/19	GAN01	GANN LAW BOOKS	196.00	4772
19418	03/21/19	GIL03	GILBY'S SCREEN PRINTING	280.00	4772
19419	03/21/19	GRA01	GRAINGER INC.	1,284.12	4772
19420	03/21/19	GSB01	GLATFELTER SPECIALTY BENEFITS	730.00	4772
19421	03/21/19	HAW03	HAWTHORNE AUTOMOBILE SALES CO.	1,612.23	4772
19422	03/21/19	HOM02	HOME DEPOT CREDIT SERVICE	848.14	4772
19423	03/21/19	HOR04	HORIZON OFFICE EQUIPMENT	244.00	4772
19424	03/21/19	INS05	INSTITUTE FOR FORENSIC PSYCH.	475.00	4772

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Account Payab Continued				
19425	03/21/19	INT05	INTERNATIONAL ASSOC. OF	380.00		4772
19426	03/21/19	INT15	INT'L INSTITUTE OF MUN. CLERKS	170.00		4772
19427	03/21/19	IPD01	INSTITUTE FOR PROFESSIONAL DEV	500.00		4772
19428	03/21/19	IUE01	KAREN IUELE	94.69		4772
19429	03/21/19	JCP01	JCP&L	13.98		4772
19430	03/21/19	JER03	JERSEY PAPER PLUS	33.40		4772
19431	03/21/19	JIM01	JIMMY THE SHOE DOCTOR	119.98		4772
19432	03/21/19	JRJAC005	J R JACOBUS TTEE/LEE JOUNG YOO	5,721.20		4772
19433	03/21/19	JRJAC010	J R JACOBUS TTEE/KAFIL, MONICA	3,752.18		4772
19434	03/21/19	JRJAC015	J R JACOBUS TTEE/HUTCHISON C W	5,073.60		4772
19435	03/21/19	KHSHS	KINNELON HS HOME & SCHOOL ASSN	229.83		4772
19436	03/21/19	KIN08	KINNELON VOLUNTEER FIRE CO.	6,500.00		4772
19437	03/21/19	KIN09	KINNELON BOARD OF EDUCATION	3,143,336.42		4772
19438	03/21/19	KJWPA	KINNELON JUNIOR WRESTLING	490.00		4772
19439	03/21/19	KPEC001	KINNELON PARENTS/EXCEPT. CHILD	430.14		4772
19440	03/21/19	LAK02	LAKELAND BANK	5,004.75		4772
19441	03/21/19	LAK10	LAKESIDE BAGELS & DELI	663.11		4772
19442	03/21/19	LAK13	LAKELAND AUTO PARTS	1,575.44		4772
19443	03/21/19	LAW07	LAWSOFT INC.	695.00		4772
19444	03/21/19	MAT04	MATTHIJSSEN, INC.	2,275.00		4772
19445	03/21/19	MB03	M&B SEPTIC SERVICE, LLC	390.00		4772
19446	03/21/19	MET05	METRO HYDRAULIC JACK CO.	842.00		4772
19447	03/21/19	MGL01	M.G.L. FORMS SYSTEM	64.00		4772
19448	03/21/19	MOR03	MORRIS CO. ASSESSOR'S ASSN.	245.00		4772
19449	03/21/19	MOR21	MORRIS COUNTY M.U.A.	28,663.21		4772
19450	03/21/19	MUN01	MUN CLERK ASSOC OF MORRIS CTY	50.00		4772
19451	03/21/19	NAP02	JOSEPH NAPOLETANO	221.94		4772
19452	03/21/19	NEO01	NEOPOST USA INC.	641.40		4772
19453	03/21/19	NES01	NESTLE PURE LIFE DIRECT	201.82		4772
19454	03/21/19	NEW03	NEW JERSEY PLANNING OFFICIALS	236.00		4772
19455	03/21/19	NJ 01	NJ WATER ASSOCIATION	350.00		4772
19456	03/21/19	NJC06	NJCRID	55.00		4772
19457	03/21/19	NJD07	NJ DEPT HEALTH & SENIOR SERV	330.00		4772
19458	03/21/19	NJD10	NEW JERSEY DRE ASSOCIATION	100.00		4772
19459	03/21/19	NOR02	NORTH JERSEY MEDIA GROUP	69.45		4772
19460	03/21/19	NOR18	NORTHEAST COMMUNICATIONS, INC.	409.68		4772
19461	03/21/19	ODB02	THE ODB CO	1,644.16		4772
19462	03/21/19	PAG02	P&A ADMINISTRATIVE SERVICES	350.00		4772
19463	03/21/19	PBM01	PBM SUPPLY COMPANY	137.00		4772
19464	03/21/19	PSE01	P.S.E. & G.	5,524.92		4772
19465	03/21/19	PVB01	PV BUSINESS SOLUTIONS	298.50		4772
19466	03/21/19	PWA01	PUBLIC WORKS ASSOC. OF N.J.	105.00		4772
19467	03/21/19	RAC02	RACHLES/MICHELE'S OIL CO.,INC	1,308.88		4772
19468	03/21/19	ROG01	ROGO FASTENER CO.,INC	656.11		4772
19469	03/21/19	ROU01	ROUTE 23 AUTO MALL	543.29		4772
19470	03/21/19	SAN03	TONY SANCHEZ, LTD	1,308.00		4772
19471	03/21/19	SCH30	MELANIE SCHUCKERS	360.24		4772
19472	03/21/19	SPO05	SPOT-A-WAY	225.00		4772
19473	03/21/19	STA	STAPLES ADVANTAGE, DEPT NY	0.00	03/21/19 VOID	0
19474	03/21/19	STA	STAPLES ADVANTAGE, DEPT NY	976.94		4772
19475	03/21/19	STO01	STORR TRACTOR COMPANY	2,062.06		4772
19476	03/21/19	SUB03	SUBURBAN DISPOSAL INC.	54,583.33		4772

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued			
19477	03/21/19	TIL01	TILCON NEW YORK INC.	1,581.66	4772
19478	03/21/19	TUR01	TURN-OUT FIRE AND SAFETY	459.85	4772
19479	03/21/19	ULI01	ULINE	391.15	4772
19480	03/21/19	USBAN015	US BANK CUST BV002 TRUST	137,823.74	4772
19481	03/21/19	VAL08	VALLEY PHYSICIAN SERVICES, P.C	550.00	4772
19482	03/21/19	VER06	VERIZON WIRELESS	335.35	4772
19483	03/21/19	VER11	VERIZON WIRELESS - KPD	195.04	4772
19484	03/21/19	VER15	VERIZON CONNECT NWF, INC	1,064.87	4772
19485	03/21/19	WAL11	WALLINGTON PLUMBING & HEATING	3,094.75	4772
19486	03/21/19	WAT01	WATER WORKS SUPPLY COMPANY	1,141.56	4772
19487	03/21/19	WAY04	WAYNE ELECTRIC SUPPLY COMPANY	17.93	4772
19488	03/21/19	WES09	ROBERT WESTYDK	135.30	4772
19489	03/21/19	WHI03	JOHN WHITEHEAD, JR.	313.16	4772

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	113	1	3,556,574.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	1	3,556,574.46	0.00

PLANNING 2 Columbia Bank

1765	03/21/19	DAR01	DARMOFALSKI ENGINEERING ASSOC.	875.00	4773

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	875.00	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	114	1	3,557,449.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	3,557,449.46	0.00

March 21, 2019

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	8,502.26	0.00	0.00	8,502.26
WATER FUND	8-05	559.00	0.00	0.00	559.00
Year Total:		9,061.26	0.00	0.00	9,061.26
CURRENT FUND APPROPRIATIONS	9-01	3,447,199.47	0.00	0.00	3,447,199.47
WATER FUND	9-05	15,747.82	0.00	0.00	15,747.82
Year Total:		3,462,947.29	0.00	0.00	3,462,947.29
	C-04	9,636.29	0.00	0.00	9,636.29
DOG TAX	D-13	330.00	0.00	0.00	330.00
STATE AND FEDERAL GRANTS	G-02	1,644.16	0.00	0.00	1,644.16
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	659.97	0.00	0.00	659.97
TAX SALE PREMIUMS	Q-32	68,000.00	0.00	0.00	68,000.00
RECREATION SPECIAL	R-16	2,331.83	0.00	0.00	2,331.83
	V-27	175.00	0.00	0.00	175.00
RECYCLE FUND	Y-21	1,038.66	0.00	0.00	1,038.66
Total Of All Funds:		3,556,574.46	0.00	0.00	3,556,574.46

March 21, 2019

Project Description	Project No.	Project Total
70 SGLEN RD DITTMEIER 22901121	22901121	375.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	500.00
Total Of All Projects:		875.00

RESOLVED, that the bills as listed and presented by the Treasurer, approved by the Finance Committee and shown on pages of these minutes, be authorized for payment:

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

CONSENT AGENDA:

A motion was offered by Councilman R. Roy and seconded by Councilman J. Lorkowski, the following motions and resolutions were offered for approval.

a. Resolution: 03.01.19 Authorize DMC Assoc. for Proposal for Existing Conditions Land Surveying Kiel Avenue – Ricker Road (Memorialized 3/14/19)

b. Resolution: 03.02.19 Tax Appeal - Lee Joung Yoo - Block 11703 Lot 115 - 780 West Shore Drive - $5,721.20

c. Resolution: 03.03.19 Tax Appeal - Kafil - Block 23003 Lot 123 - 59 South Glen Road -$3,752.18

d. Resolution: 03.04.19 Tax Appeal – Hutchison CW – Block 11402 Lot 121 – 5 Hemlock Terrace - $5,073.60

e. Resolution: 03.05.19 Tax Appeal – Sciarra M&M – Block 22901 Lot 108 – 42 South Glen Road - $4,048.54

f. Resolution: 03.06.19 Authorizing Appointment of Randall Charles as OEM Coordinator

g. Resolution: 03.07.19 Authorizing Appointment of Jeffery Bresett as Deputy OEM Coordinator

h. Resolution: 03.08.19 Adopting the Revised Police Manual Governing the Police Department of Kinnelon

i. Resolution: 03.09.19 Authorize Mayor to sign agreement with Matthijssen for Network Services

j. Resolution: 03.10.19 Authorize Mayor to sign NJDEP Treatment Works Permit Application for KCC&S

k. Resolution: 03.11.19 Authorize Mayor to sign Renewal of Agreement -Land Conservancy 2019

l. Resolution: 03.12.19 To Join North Jersey Municipal Employee Benefits Fund -Delta Dental Only

m. Resolution: 03.13.19 2018 Appropriation Reserve Budget Transfer

n. Approval of Minutes – February 13, 2019, February 21, 2019, Special Budget Meeting March 12, 2019

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March 21, 2019

RESOLUTION 03.01.19

AUTHORIZE DMC ASSOCIATES, INC
PROPOSAL FOR EXISTING CONDITIONS
LAND SURVEYING SERVICES
ROADWAY SURVEY-KIEL AVENUE &
RICKER ROAD

WHEREAS, the Borough desires to go forward with land surveying services for the preparation of an existing Condition Roadway Survey of Kiel Avenue; and

WHEREAS, it is necessary for the DMC Associates, Inc. to prepare the required documents for those improvements.

NOW, THEREFORE, BE IT RESOLVED by the Kinnelon Mayor and Council of the Borough of Kinnelon hereby authorized DMC Associates, Inc., to prepare the required documents for the Kiel Avenue project, with a price not to exceed $17,050.00

Dated: March 14, 2019

Karen M. Iuele, RMC
Borough Clerk

March 21, 2019

RESOLUTION # 3.02.19

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Lee Joung Yoo in the amount of $5,721.20 for overpayment of property taxes on Block 11703, Lot 115 known as 780 West Shore Drive. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago
Councilman Roy
Councilman Russo
Councilman Charles
Councilman Korkowski

March 21, 2019
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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 3.03 .19

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Kafil, Monica in the amount of $3,752.18 for overpayment of property taxes on Block 23003, Lot 123 known as 59 South Glen Road. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago
Councilman Roy
Councilman Russo
Councilman Charles
Councilman Lorkowski

March 21, 2019
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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 3.04.19

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to J R Jacobus TTEE/Hutchison C W in the amount of $5,073.60 for overpayment of property taxes on Block 11402, Lot 121 known as 5 Hemlock Ter. This overpayment is due to a successful 2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Yago Councilman Charles
Councilman Roz Councilman Kortowski
Councilman Russo

March 21, 2019
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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION # 3.05.19

BE IT RESOLVED, BY THE Mayor and Council of the Borough of Kinnelon, that a warrant be drawn to A S Kessler TTEE/Sciarra M & M in the amount of $4,048.54 for overpayment of property taxes on Block 22901, Lot 108 known as 42 South Glen Road. This overpayment is due to a successful 2017/2018 State Tax Court appeal on the valuation of the property by the homeowner.

ROLL CALL: Councilman Jago Councilman Charles
Councilman Roy Councilman Kostkowski
Councilman Russo

March 21, 2019
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 March 21, 2019.

Date: 3/21/18

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION 03.06.19

AUTHORIZING APPOINTMENT OF
RANDALL CHARLES AS KINNELON
OFFICE OF EMERGENCY MANAGMENT
COORDINATOR

WHEREAS, the Borough Council wishes to appoint Randall Charles at the Office of Emergency Management Coordinator for the Borough of Kinnelon; and

WHEREAS, Randall Charles had been appointed for a three-year term running from January 1, 2019 through December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon has appointed Randall Charles as the Office of Emergency Management Coordinator for the Borough of Kinnelon for a three-year term running from January 1, 2019 through December 31, 2021.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on March 21, 2019.

Dated: 03/21/2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.07 .19

AUTHORIZING APPOINTMENT OF
JEFFERY BRESETT AS KINNELON DEPUTY
OFFICE OF EMERGENCY MANAGMENT
COORDINATOR

WHEREAS, the Borough Council wishes to appoint Jeffery Bresett at the Deputy Office of Emergency Management Coordinator for the Borough of Kinnelon; and

WHEREAS, Jeffery Bresett had been appointed for a three-year term running from January 1, 2019 through December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Kinnelon has appointed Jeffery Bresett as the Deputy Office of Emergency Management Coordinator for the Borough of Kinnelon for a three-year term running from January 1, 2019 through December 31, 2021.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on March 21, 2019.

Dated: 03/21/2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.08.19

ADOPTING THE REVISED POLICE MANUAL GOVERNING THE POLICE DEPARTMENT OF KINNELON

WHEREAS, there is existence a Police Rules and Regulation of the Borough of Kinnelon setting forth the rules and regulations governing the Police Department of the Borough; and

WHEREAS, upon the recommendation of the Chief of Police the Borough Council deems it necessary to adopt a manual containing revision to definition of terms, legal authorization for the manual by the Borough Council the appropriate authority under the Ordinance for the Police Department and other amendments; and

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

1. The Chief of Police of the Police Department of Borough of Kinnelon is authorized and empowered to enforce the rules and regulations as revised and contained in said Police Manual.

2. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do certify this to be a true and accurate copy of a Resolution adopted by the Governing Body on March 21, 2019.

Dated: March 21, 2019

Karen M. Iuele, RMC
Kinnelon Borough Clerk

March 21, 2019

RESOLUTION 03.09.19

AUTHORIZATION FOR MAYOR TO
SIGN AGREEMENT WITH MATTHIJSSEN
INC. FOR MANAGED NETWORK SERVICES
FOR THE BOROUGH OF KINNELON

WHEREAS, the Council of the Borough of Kinnelon Authorize the Mayor of the Borough of Kinnelon to sign agreement with Matthijssen Inc. for Managed Network Services Borough of Kinnelon; and

WHEREAS, the cost will is not to exceed $27,300.00 for the duration of March 1, 2019 thru February 29, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon due hereby authorize the Mayor of the Borough of Kinnelon to sign agreement with Matthijssen Inc. for Managed Network Services for the Borough of Kinnelon.

Dated: March 21, 2019

Karen M. Iuele, RMC
Municipal Clerk, Borough of Kinnelon

March 21, 2019

RESOLUTION 03.10 .19

AUTHORIZATION FOR MAYOR TO SIGN CONTRACT NJDEP TREATMENT WORKS PERMIT APPLICATION

WHEREAS, the Council of the Borough of Kinnelon Authorize the Mayor of the Borough of Kinnelon to sign the NJDEP Treatment Works Approval permit application.; and

WHEREAS, this project serves to extend the Butler-owned sewer into Kinnelon for the purpose of serving the proposed Kinnelon Community and Shelter center; and

WHEREAS, the Borough of Butler is the owner/applicant for the purpose of the Walnut Lane Sanitary Sewer Extension permit.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon due hereby authorize the Mayor of the Borough of Kinnelon to sign the Walnut Lane Sanitary Sewer Extension Project in order to complete the NJDEP Treatment Works Approval permit application.

Dated: March 21, 2019

Karen M. Iuele, RMC
Municipal Clerk, Borough of Kinnelon

March 21, 2019

RESOLUTION 3. 11 .19

AUTHORIZING THE RENEWAL OF AN AGREEMENT TO RETAIN THE LAND CONSERVANCY OF NEW JERSEY FOR OPEN SPACE PRESERVATION CONSULTING SERVICES FOR 2019

WHEREAS, with the creation of a dedicated source of tax revenue, the Open Space Trust, and an Open Space Advisory Committee for the acquisition of open space, a need exists to retain the services of an open space preservation consultant whose staff members have technical expertise and experience in the field of open space and farmland preservation and stewardship; and

WHEREAS, The Land Conservancy of New Jersey ("Conservancy") is a nonprofit organization whose mission is to preserve and protect open space for natural, historic, agricultural and recreational purposes and to assist municipalities in the stewardship of open space lands; and

WHEREAS, the Borough of Kinnelon ("Borough") desires to renew its contract with the Conservancy for the purpose of assisting the Borough and the Open Space Advisory Committee with a variety of open space services and landowner negotiations and the parties desire to continue an Agreement setting forth the terms and conditions for said consulting services.

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

1. The Mayor is hereby authorized to enter into an Agreement to retain The Land Conservancy of New Jersey for open space preservation consulting services. The general terms and conditions of the Agreement by and between the Borough of Kinnelon and The Land Conservancy of New Jersey for open space preservation consulting services from March 16, 2019 through March 15, 2020 for an amount not to exceed Eleven Thousand Dollars ($11,000.00) are hereby approved.

2. The Borough hereby authorizes and approves any non-substantive modifications to the Agreement as may be recommended and approved by the Governing Body and Borough Attorney prior to execution.

3. The Mayor and Borough Clerk are hereby authorized and directed to execute said agreement and said officers together with all other appropriate officers, employees, consultants and professionals of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this resolution.

4. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council of the Borough of Kinnelon at a duly convened meeting held on March 21, 2019.

Karen M. Iuele, Borough Clerk

March 21, 2019

RESOLUTION 03.12.19

RESOLUTION TO JOIN

NORTH JERSEY MUNICIPAL EMPLOYEE BENEFITS FUND

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the North Jersey Municipal Employee Benefits fund, hereinafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8:1, and 40A:10-36 et.seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been in operation since 1993, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of the Borough of Kinnelon, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements subject to approval by the FUND of the LOCAL UNIT's membership.

ii. Will participate in the following type(s) of coverage(s):

   a) Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's bylaws, and Plan of Risk Management.

iii. Adopts and approves the FUND's bylaws.

iv. Execute an application for membership and any accompanying certifications.

v. Commit to the four principles of the FUND which are:

   a) A long-term philosophy on rates.
   b) A willingness to work with bargaining unit to achieve plan design changes.
   c) Professional management with stability and commitment.
   d) Rating structure based on actuarial numbers.

BE IT FURTHER RESOLVED that the Mayor of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the LOCAL UNIT by the FUND.

ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.

iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Dated: March 21, 2019

Mayor, James J. Freda

March 21, 2019

RESOLUTION 03.13.19

2018 APPROPRIATION RESERVE BUDGET TRANSFERS

WHEREAS, there appears to be insufficient funds in the following reserve accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the reserve year.

NOW, THEREFORE, BE IT RESOLVED, not less than two-third of all the members thereof affirmatively concurring that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the accounts heretofore mentioned be and the same hereby transferred to the account being insufficient to meet the reserve year demands; and

BE IT FURTHER RESOLVED, that the Treasurer be hereby authorized and directed to make the following transfers:

Current Fund

TO:

DPW O/E (8-01-26-290-020)	$9,100.00

FROM:

Mayor & Council O/E (8-01-20-110-020)	$1,000.00
General Administration O/E (8-01-20-100-020)	$6,500.00
Municipal Clerk O/E (8-01-20-120-020)	$1,600.00

Dated March 21, 2019

Karen M. Iuele, Borough Clerk

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

OLD BUSINESS

ORDINANCE NO. 04-19

AN ORDINANCE AMENDING THE PEDDLERS AND SOLICITORS ORDINANCE PERMIT FEE SCHEDULE AT SUBSECTION 151-8 (A) OF THE CODE OF THE BOROUGH OF KINNELON

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on February 21, 2019.

The 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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VJK (KN-1044)
Peddlers and Solicitors Fee Ordinance
021419

March 21, 2019

ORDINANCE NO. 04-19

AN ORDINANCE AMENDING THE PEDDLERS AND SOLICITORS ORDINANCE PERMIT FEE SCHEDULE AT SUBSECTION 151-8 (A) OF THE CODE OF THE BOROUGH OF KINNELON

WHEREAS, pursuant to N.J.S.A. 40:48-1 et. seq., N.J.S.A. 40:52-1; and N.J.S.A. 45:24-1 et. seq. the governing body of a municipality may make, amend, repeal, and enforce ordinances to regulate the conduct of peddlers and solicitors; and

WHEREAS, Borough of Kinnelon desires to amend Subsection 151-8(A) of the "Peddlers and Solicitors" Ordinance in order to amend the permit fee schedule contained therein.

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

SECTION ONE. Section 151-8 "FEES" at Subsection "A" shall be amended such that the fee for a permit issued for a calendar year expiring on December 31 shall be amended from $20.00 to $200.00, and the permit fee for a daily permit shall be amended from $5.00 to $50.00, such that as amended, Subsection 'A" shall read as follows:

A. The fee for a permit granted for the calendar year expiring on December 31 shall be $200.00. A permit granted for one day shall be $50.00.

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

SECTION THREE. If any section, subsection, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

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

ATTEST:

Karen M. Iuele, RMC, Borough Clerk

BOROUGH OF KINNELON

James J. Freda, Mayor

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true copy of an Ordinance introduced, read by title and passed on the first reading at the regular meeting of the Borough held on February 21, 2019 and adopted by the Governing Body at a regular meeting of the Borough held on March 21, 2019.

Karen M. Iuele, RMC, Borough Clerk

The Mayor announced the meeting was open to hear any objections to this ordinance that may be presented by any taxpayer of the Borough of Kinnelon, and all parties in interest, and citizens. Hearing none, Mayor Freda brought it back to the dais, does anyone from the council wish to speak on this ordinance at this time.

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

Councilman V. Russo offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman R. Roy.

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

NEW BUSINESS:

Ordinance 05-19

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

CALENDAR YEAR 2019
ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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

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March 21, 2019

ORDINANCE 05-19

CALENDAR YEAR 2019
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Kinnelon in the County of Morris finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to $94,113.52 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Kinnelon, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Borough of Kinnelon shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to $329,397.33, and that the CY 2019 municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

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

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

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

Dated:

_____

Mayor James Freda

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

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

WHEREAS, the above ordinance was introduced at this meeting held on March 21, 2019 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on April 18, 2019 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 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. Charles, Yes;
		J. Lorkowski, Yes.

INTRODUCTION OF 2019 MUNICIPAL BUDGET

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitutes the local Budget of the Borough of Kinnelon, Morris County, New Jersey for the year 2019.

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2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Kinnelon

COUNTY: Morris

James J. Freda	12/31/22
Mayor's Name	Term Expires

Municipal Officials

Karen Iuele	1/03/2017
Municipal Clerk	Date of Orig. Appt.
	C-1851
	Cert. No.
Judith O'Brien	T-8216
Tax Collector	Cert. No.
Charles Daniel	N-1610
Chief Financial Officer	Cert. No.
Raymond Sarinelli	383
Registered Municipal Accountant	Lic. No.
Edward J. Buzak	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Roy	12/31/19
James Lorkowski	12/31/19
Randall Charles	12/31/20
Glenn Sisco	12/31/20
Vincent Russo	12/31/21
William Yago	12/31/21

Official Mailing Address of Municipality

Borough of Kinnelon

130 Kinnelon Road

Kinnelon, NJ 07405

Phone #: (973)-838-5401

Fax #: (973) 838-1862

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing: _____

Sheet A

March 21, 2019

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon, County of Morris for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2019

Karen Iuele
Clerk
130 Kinnelon Road
Address
Kinnelon, NJ 07405
Address
(973)-838-5401
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2019

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
(973) 328-1825
Phone Number

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

Certified by me, this 21st day of March, 2019

Charlie Daniel
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)* **CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:_____, 2019 By:_____

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

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

Dated:_____, 2019 By:_____

March 21, 2019

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Kinnelon, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, County of Morris for the Fiscal Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 3rd, 2019

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(Insert last name)

Ayes W. Yago
R Roy
V Russo
R Charles
J. Lowkonski

Nays NONE

Abstained NONE

Absent G Sisco

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Kinnelon, County of Morris, on March 21, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18th, 2019 at

8:00 o'clock [redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Sheet 2

March 21, 2019

Borough of Kinnelon

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,595,913.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,011,451.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,011,451.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.96% Percent of Tax Collections	1,676,005.31
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - $	14,283,370.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,223,796.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,339,612.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	719,961.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,087,206.92	595,642.55	461,903.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	231,884.85			
Emergency Appropriations				
Total Appropriations	14,319,091.77	595,642.55	461,903.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,514,670.15	536,946.56	431,320.02	
Reserved	794,588.39	58,695.99	30,582.98	
Unexpended Balances Cancelled	9,833.23			
Total Expenditures and Unexpended Balances Cancelled	14,319,091.77	595,642.55	461,903.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	10,339,612.20	0.487	992,843.16	0.469
Library Taxes	719,961.00	0.034	712,412.76	0.033
Open Space Taxes	106,073.00	0.005	106,948.00	0.005
Assesed Value	$ 2,121,465,900		$ 2,129,646,800	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Charles Daniel, Chief Financial Officer at 973-838-5401

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	$ 1,121,735
Less Applied Employee Contributions	(206,735)
Net Budgeted Expenses	915,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$ 915,000
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	915,000

Cap Calculation

Total Appropriations for 2018	$ 14,319,091.77
Cap Base Adjustment - Municipal Court	
	14,319,091.77
Total Exceptions	4,907,739.51
Amount on Which 3.5% CAP is Applied	9,411,352.26
CAP (3.5%)	329,397.33
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,740,749.59
Modifications:	
CAP Bank - 2017	62,958.39
CAP Bank - 2018	91,558.18
Assessed Value of New Construction at 2018 Local Tax Rate ($3,665,400 x 0.469 per hundred)	17,191.00
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$ 9,912,457.16

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2019 is calculated as follows:

Tax Levy "CAP" Calculation:			
Prior Year Amount to be Raised by Taxation - Municipal Purposes		$	9,992,843
Less: Prior Year Capital Improvement Fund/Down Payments			
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation		$	9,992,843
2% CAP Increase		$	199,857
Adjusted Tax Levy Prior to Exclusions		$	10,192,700
Exclusions:			
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	71,712		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	58,835		
		$	130,547
Less: Cancelled Exclusions		$	(9,833)
Adjusted Tax Levy		$	10,313,414
New Ratable Adjustment to Levy		$	17,191
Add: 2016 Cap Bank Utilitized		$	-
Add: 2017 Cap Bank Utilitized		$	9,007
Maximum Amount to be Raised by Taxation - Municipal Purposes		$	10,339,612
Amount to be Raised by Taxation - Municipal Purposes		$	10,339,612
Amount Under Levy Cap		$	(0)

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	1,315,000.00	1,333,000.00	1,333,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,315,000.00	1,333,000.00	1,333,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	10,000.00	3,090.00
Other	08-104	13,000.00	20,000.00	13,415.00
Fees and Permits	08-105	50,000.00	30,000.00	51,655.93
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	68,000.00	68,000.00	68,843.90
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	112,861.41
Interest and Costs on Assessments	08-115			
Recreation Fees	08-111		20,000.00	
Interest on Investments and Deposits	08-113	75,000.00	25,000.00	131,709.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cabelvision Franchise Fees		44,000.00	44,000.00	47,641.00
Total Section A: Local Revenues	08-001	363,000.00	327,000.00	429,[illegible]7.01

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GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-208	45,261.00	45,261.00	45,261.00
Garden State Trust	09-206	173,696.00	173,696.00	173,696.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	141,000.00	200,000.00	141,233.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	200,000.00	141,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	10,890.00	10,983.96	10,983.96
Clean Communities Program	10-702		20,983.80	20,983.80
Reserve for Click It or Ticket	10-705		5,500.00	5,500.00
Body Armor Grant	10-703	1,955.98		
Alcohol Education and Rehabilitation Grant	10-704		659.09	659.09
Highlands Water Management Grant	10-708		66,000.00	66,000.00
Historical Commission Grant	10-706		127,758.00	127,758.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,845.98	231,884.85	231,884.85

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107			
Reserve for Sale of Assets	08-108	125,000.00	145,000.00	145,000.00
Reserve to Pay Debt Service	08-109	180,000.00	230,000.00	230,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	305,000.00	375,000.00	375,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,315,000.00	1,333,000.00	1,333,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	363,000.00	327,000.00	429,217.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	200,000.00	141,233.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,845.98	231,884.85	231,884.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	305,000.00	375,000.00	375,000.00
Total Miscellaneous Revenues	13-099	1,598,796.98	1,910,835.85	1,954,285.86
4. Receipts from Delinquent Taxes	15-499	310,000.00	370,000.00	316,224.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,223,796.98	3,613,835.85	3,603,509.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,339,612.20	9,992,843.16	11,015,353.81
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	719,961.00	712,412.76	712,412.76
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,059,573.20	10,705,255.92	11,727,766.57
7. Total General Revenues	13-299	14,283,370.18	14,319,091.77	15,331,876.45

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	3,060.00	3,060.00		3,060.00	2,981.65	78.35
Other Expenses	20-100-2	75,080.00	71,925.00		63,925.00	57,348.44	6,576.56
Mayor and Council:							
Salaries & Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,160.59	339.41
Other Expense	20-110-2	2,000.00	1,500.00		1,500.00	409.59	1,090.41
Municipal Clerk:							
Salaries & Wages	20-120-1	111,375.00	120,870.00		120,870.00	118,022.21	2,847.79
Other Expenses	20-120-2	81,300.00	85,150.00		77,150.00	61,608.16	15,541.84
Financial Administration:							
Salaries & Wages	20-130-1	239,265.00	227,475.00		227,475.00	203,745.77	23,729.23
Other Expenses	20-130-2	34,400.00	34,500.00		28,000.00	21,507.86	6,492.14
Webmaster - Other Expenses	20-131-2	2,250.00	2,500.00		2,500.00	2,000.00	500.00
Audit Services:							
Other Expenses	20-135-2	31,850.00	31,225.00		31,225.00	1,609.00	29,616.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	80,180.00	80,650.00		80,650.00	65,497.05	15,152.95
Other Expenses	20-145-2	15,700.00	16,700.00		15,000.00	12,368.19	2,631.81
Tax Assessment Administration:							
Salaries & Wages	20-150-1	67,630.00	66,300.00		66,300.00	64,101.49	2,198.51
Other Expenses	20-150-2	17,200.00	17,200.00		15,200.00	7,276.55	7,923.45
Revaluation of Real Property	20-150-2						
Legal Services and Costs:							
Other Expenses	20-155-2	126,500.00	106,000.00		117,000.00	116,320.19	679.81
Engineering Services & Costs:							
Other Expenses	20-165-2	10,800.00	8,000.00		11,000.00	9,800.00	1,200.00
Historical Preservation Commission							
Salary and Wages	20-167-1	5,825.00	5,545.00		5,545.00	3,946.40	1,598.60
Other Expenses	20-167-2	15,665.00	11,615.00		10,615.00	9,289.00	1,326.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,200.00	14,900.00		14,900.00	13,500.00	1,400.00
Other Expenses	21-180-2	19,625.00	21,625.00		17,625.00	10,275.43	7,349.57
Board of Adjustment							
Salaries & Wages	21-185-01	1,200.00	1,175.00		1,175.00	119.29	1,055.71
Other Expenses	21-185-02	13,950.00	15,275.00		12,275.00	7,915.52	4,359.48
Insurance							
General Liabiltiy	23-210-2	194,545.00	213,000.00		213,000.00	209,446.33	3,553.67
Workers Compensation	23-215-2	155,894.00	150,965.00		150,965.00	150,964.89	0.11
Employee Group Health Insurance	23-220-2	915,000.00	900,000.00		900,000.00	866,963.31	33,036.69
Flexible Spending Advance	23-225-2	2,000.00	2,500.00		2,500.00		2,500.00
Health Benefit Waiver	23-221-2	22,250.00	19,000.00		21,700.00	21,630.31	69.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,269,405.00	2,273,105.57		2,273,105.57	2,167,431.29	105,674.28
Other Expenses	25-240-2	191,100.00	182,454.00		175,654.00	162,617.16	13,036.84
Police Dipsatching/911							
Salaries & Wages	25-250-1	83,620.00	110,605.00		110,605.00	108,843.03	1,761.97
Other Expenses	25-250-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	2,550.00	1,430.00		2,580.00	2,544.13	35.87
Other Expenses	25-252-2	470.00	525.00		525.00	170.00	355.00
Aid to Voiunteer Fire Companies							
Other Expenses	25-265-2	95,000.00	90,000.00		90,000.00	80,054.19	9,945.81
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265-3	54,000.00	54,000.00		67,500.00	66,073.60	1,426.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265-1	14,565.00	12,240.00		15,490.00	13,906.37	1,583.63
Other Expenses	25-265-2	7,180.00	6,430.00		5,430.00	2,416.79	3,013.21
Municipal Prosecutor							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	16,000.00	
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,155,540.00	1,210,795.00		1,210,795.00	1,011,929.17	198,865.83
Other Expenses	26-290-2	237,300.00	193,800.00		193,800.00	173,637.33	20,162.67
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	14,995.00	20,400.00		16,800.00	14,140.00	2,660.00
Other Expenses	26-305-2	699,000.00	688,300.00		688,300.00	681,361.55	6,938.45
Public Buildings and Grounds							
Salaries and Wages	26-310-1	35,000.00	3,370.00		3,370.00	317.91	3,052.09
Other Expenses	26-310-2	59,400.00	58,300.00		58,300.00	58,284.97	15.03
Vehicles and Maintenance							
Other Expenses	26-315-2	57,000.00	45,000.00		57,000.00	51,438.43	5,561.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	51,350.00	48,555.00		49,955.00	49,421.67	533.33
Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	642.44	1,457.56
Environmental Commission							
Salaries & Wages	27-335-1	7,550.00	3,065.00		5,165.00	4,918.79	246.21
Other Expenses	27-335-2	1,850.00	1,750.00		1,750.00	1,657.13	92.87
Animal Control:							
Other Expenses	27-340-2	1,000.00	1,200.00		1,200.00		1,200.00
Senior Citizens' programs	27-360-2	2,100.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Recreation Services and Programs							
Salaries and Wages	28-370-1	86,245.00	79,050.00		79,050.00	69,359.91	9,690.09
Other Expenses	28-370-2	57,600.00	57,600.00		55,600.00	51,452.61	4,147.39
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	20,000.00	15,000.00		15,000.00	14,746.89	253.11
Muncipal Court							
Salaries and Wages	43-490-1	89,480.00	87,720.00		87,720.00	84,327.72	3,392.28
Other Expenses	43-490-2	11,750.00	11,750.00		11,750.00	8,557.41	3,192.59
Smoke Rise - Condo Costs							
Other Expenses	26-325-1	150,000.00	150,000.00		150,000.00	120,938.06	29,061.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	13,485.00	19,825.00		19,825.00	12,984.87	6,840.13
Other Expenses	22-195-2	350.00	350.00		350.00	209.40	140.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Overtime Reserve	30-415-1						
Electricity	31-430-2	61,500.00	60,300.00		60,300.00	55,217.28	5,082.72
Street Lighting	31-435-2	13,750.00	15,000.00		12,000.00	9,302.48	2,697.52
Telephone	31-440-2	54,000.00	54,000.00		54,000.00	50,487.67	3,512.33
Water and Sewer	31-45652	19,000.00	20,000.00		20,000.00	15,756.01	4,243.99
Gasoline	31-446-2	80,000.00	75,000.00		72,000.00	71,976.64	23.36
Diesel Fuel Oil	31-447-2						
Natural Gas	31-446-2	20,000.00	14,000.00		15,500.00	15,492.14	7.86
Accumulated leave Compensation	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	
Landfill/Solid Waste Disposal Costs	32-465-2	360,000.00	350,000.00		350,000.00	319,810.74	30,189.26
Total Operations (Item 8(A)) within "CAPS"	34-199	8,425,479.00	8,334,174.57		8,332,174.57	7,668,233.00	663,941.57
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,425,479.00	8,334,174.57		8,332,174.57	7,668,233.00	663,941.57
Detail:							
Salaries & Wages	34-201-1	4,317,295.00	4,424,635.57		4,428,935.57	4,046,199.31	381,680.55
Other Expenses (Including Contingent)	34-201-2	4,108,184.00	3,909,539.00		3,903,239.00	3,622,033.69	282,261.02

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
Overexpenditure of Appropriation	46-871			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	281,003.00	250,674.69		252,674.69	252,674.69	
Social Security (O.A.S.I)	36-472	340,000.00	335,000.00		335,000.00	308,784.01	26,215.99
Police and Firemen's Retirement System of N.J.	36-475	524,431.00	467,003.00		467,003.00	467,003.00	
Unemployment Insurance	23-225	17,000.00	17,000.00		17,000.00	14,954.79	2,045.21
Defined Contribution Retirement Plan	36-477	8,000.00	7,500.00		7,500.00	7,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,170,434.00	1,077,177.69		1,079,177.69	1,050,916.49	28,261.20
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,595,913.00	9,411,352.26		9,411,352.26	8,719,149.49	692,202.77

March 21, 2019

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	719,961.00	712,412.76		712,412.76	666,094.92	46,317.84
P.L. 207 C. 62							
Empoyee Group Health	23-220-2						
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries and Wage	26-290-1	30,240.00	40,800.00		40,800.00	29,645.41	11,154.59
Other Expensese	26-290-2	5,000.00	5,000.00		5,000.00	4,193.43	806.57
Reserve for Tax Appeals	20-150-2	40,000.00	40,000.00		40,000.00	15,600.24	24,399.76
LOSAP	20-476-2	17,600.00	18,100.00		18,100.00	15,328.41	2,771.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	812,801.00	816,312.76		816,312.76	730,862.41	85,450.35

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Health Services Agreement - Pequannock	42-375	128,961.00	126,435.00		126,435.00	126,434.84	0.16
Construction Code - Blooomindale	42-376	244,500.00	244,500.00		244,500.00	232,175.25	12,324.75
Dial-A-Ride - Pequannock	42-377	90,368.00	88,949.00		88,949.00	88,949.00	
Interlocal ACO Services - Bloomingdale	42-378	27,866.26	27,319.86		27,319.86	27,319.84	0.02
Interlocal Dispatch - Butler	42-379	33,075.00	32,300.00		32,300.00	32,300.00	
Interlocal Mechanic Services - Bloomingdale	42-380	15,000.00	15,000.00		15,000.00	10,389.66	4,610.34
Total Shared Service Agreements	42-999	539,770.26	534,503.86		534,503.86	517,568.59	16,935.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	10,890.00	10,983.96		10,983.96	10,983.96	
Clean Communities	41-702-2		20,983.80		20,983.80	20,983.80	
Click it or Ticket	41-705-2		5,500.00		5,500.00	5,500.00	
Historical Commission Grant	41-706-2		127,758.00		127,758.00	127,758.00	
Body Armor Grant	41-703-2	1,955.98					
Highlands Water Management Grant	41-708-2		66,000.00		66,000.00	66,000.00	
Alcohol Education and Rehabilitation Grant	10-704-2		659.09		659.09	659.09	
Municipal Alliance Grant Match	41-709-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	12,845.98	233,884.85		233,884.85	233,884.85	
Total Operations - Excluded from "CAPS"	34-305	1,365,417.24	1,584,701.47		1,584,701.47	1,482,315.85	102,385.62
Detail:							
Salaries & Wages	34-305-1	30,240.00	40,800.00		40,800.00	29,645.41	11,154.59
Other Expenses	34-305-2	1,335,177.24	1,543,901.47		1,543,901.47	1,452,670.44	91,231.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	175,000.00	175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	175,000.00		175,000.00	175,000.00	

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CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	915,000.00	910,000.00		910,000.00	910,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	129,000.00		119,000.00	119,000.00	xxxxxxxxx
Interest on Bonds	45-930	294,756.25	321,162.50		321,162.50	321,162.50	xxxxxxxxx
Interest on Notes	45-935	79,278.38	59,870.23		69,870.23	60,037.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,419,034.63	1,420,032.73		1,420,032.73	1,410,199.50	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	52,000.00	52,000.00	xxxxxxxxxx	52,000.00	52,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	52,000.00	52,000.00	xxxxxxxxxx	52,000.00	52,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,011,451.87	3,231,734.20		3,231,734.20	3,119,515.35	102,385.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,011,451.87	3,231,734.20		3,231,734.20	3,119,515.35	102,385.62
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,607,364.87	12,643,086.46		12,643,086.46	11,838,664.84	794,588.39
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxxxx	1,676,005.31	1,676,005.31	
9. Total General Appropriations	34-499	14,283,370.18	14,319,091.77		14,319,091.77	13,514,670.15	794,588.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
Summary of Appropriations	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	9,595,913.00	9,411,352.26		9,411,352.26	8,719,149.49	692,202.77
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	812,801.00	816,312.76		816,312.76	730,862.41	85,450.35
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	539,770.26	534,503.86		534,503.86	517,568.59	16,935.27
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,845.98	233,884.85		233,884.85	233,884.85	
Total Operations - Excluded from "CAPS"	34-305	1,365,417.24	1,584,701.47		1,584,701.47	1,482,315.85	102,385.62
(C) Capital Improvements	44-999	175,000.00	175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	1,419,034.63	1,420,032.73		1,420,032.73	1,410,199.50	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	52,000.00	52,000.00		52,000.00	52,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31		1,676,005.31	1,676,005.31	
Total General Appropriations	34-499	14,283,370.18	14,319,091.77		14,319,091.77	13,514,670.15	794,588.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2019	Anticipated for 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	47,000.00	47,000.00	47,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	47,000.00	47,000.00
Rents	08-503	539,018.75	548,642.22	600,766.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	586,018.75	595,642.22	647,766.04

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	158,315.00	192,475.00		212,475.00	209,758.57	2,716.43
Other Expenses	55-502	354,445.00	333,600.00		312,480.00	256,931.88	55,548.12
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	9,058.75	9,433.22		9,433.55	9,433.55	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

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DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	22,400.00	20,000.00		20,000.00	20,000.00	
Social Security System (O.A.S.I.)	55-541	16,000.00	14,484.00		15,484.00	15,120.12	363.88
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	650.00		770.00	702.44	67.56
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	586,018.75	595,642.22		595,642.55	536,946.56	58,695.99

March 21, 2019

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated for 2019	Anticipated for 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	77,515.00	77,515.00	77,515.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,515.00	77,515.00	77,515.00
Sewer Rents	08-503	397,499.00	384,388.00	436,164.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	475,014.00	461,903.00	513,679.31

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	19,775.00	14,500.00		16,275.00	16,273.04	1.96
Other Expenses	55-502	451,299.00	447,203.00		444,178.00	413,723.76	30,454.24
	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	2,240.00					
Social Security System (O.A.S.I.)	55-541	1,500.00	100.00		1,250.00	1,243.43	6.57
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	100.00		200.00	79.79	120.21
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	475,014.00	461,903.00		461,903.00	431,320.02	30,582.98

March 21, 2019

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program, Snow Removal Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2018

Cash and Investments	1110100	4,531,824.19
Due from State of N.J.(c.20 P.L. 1971)	1111000	511.76
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	395,556.00
Tax Title Liens Receivable	1110400	792,161.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	167,078.80
Deferred Charges Required to be in 2019 Budget	1110700	52,000.00
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	52,000.00
Total Assets	1110900	7,201,881.81

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,524,570.35
Reserves for Receivables	2110200	2,565,545.86
Surplus	2110300	2,111,765.60
Total Liabilities, Reserves and Surplus		7,201,881.81

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,114,689.23	2,090,807.66
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 _98.74_% 2017 98.76%)	2310200	53,292,024.60	52,702,872.38
Delinquent Taxes	2310300	316,224.02	465,543.26
Other Revenues and Additions to Income	2310400	2,425,057.32	2,303,852.43
Total Funds	2310500	58,147,995.17	57,563,075.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,633,253.23	12,196,910.87
School Taxes (Including Local and Regional)	2310700	37,617,825.00	37,014,983.00
County Taxes (Including Added Tax Amounts)	2310800	5,515,910.66	5,542,421.15
Special District Taxes	2310900	106,527.68	106,948.00
Other Expenditures and Deductions from Income	2311000	162,713.00	587,123.48
Total Expenditures and Tax Requirements	2311100	56,036,229.57	55,448,386.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,036,229.57	55,448,386.50
Surplus Balance - December 31st	2311400	2,111,765.60	2,114,689.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,111,765.60
Current Surplus Anticipated in 2019 Budget	2311600	1,315,000.00
Surplus Balance Remaining	2311700	796,765.60

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] _____ years. (Exceeding minimum time period)
- [ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Kinneon for the years 2019 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL:									
Fire Company - Fire Truck	1	500,000.00			25,000.00			475,000.00	
DPW - Road Improvements	2	110,000.00			110,000.00				
TOTALS - ALL PROJECTS	33-199	610,000.00			135,000.00			475,000.00	

March 21, 2019

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL:									
Fire Company - Fire Truck	1	1,100,000.00		500,000.00	50,000.00	50,000.00	400,000.00	50,000.00	50,000.00
DPW - Road Improvements	2	710,000.00		110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL ALL PROJECTS	33-299	1,810,000.00		610,000.00	170,000.00	170,000.00	520,000.00	170,000.00	170,000.00

Sheet 40c

March 21, 2019

6 YEAR CAPITAL PROGRAM - 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Kinnelon

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2019	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Fire Company - Fire Truck	1,100,000.00	25,000.00	175,000.00	200,000.00			875,000.00			
DPW - Road Improvements	710,000.00	110,000.00	60,000.00	710,000.00						
TOTAL ALL PROJECTS 33-399	1,810,000.00	135,000.00	235,000.00	910,000.00			875,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Kinnelon, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,339,612.20 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 106,073.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 719,961.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,315,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,598,796.98
Receipts from Delinquent Taxes			15-499	$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,339,612.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 719,961.00
Total Revenues			13-299	$ 14,283,376.18

March 21, 2019

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,425,479.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,170,434.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,365,417.24
(c) Capital Improvements	44-999	$ 175,000.00
(d) Municipal Debt Service	45-999	$ 1,419,034.63
(e) Deferred Charges - Municipal	46-999	$ 52,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,283,370.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2019. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2019, _____, Clerk

Signature

MUNICIPALITY KINNELON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount To Be Raised By Taxation	54-190	106,073.00	106,948.00	106,948.00
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	106,073.00	106,948.00	106,948.00

APPROPRIATIONS	FCOA Account Number	Appropriated for 2019	Appropriated for 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	106,073.00	106,948.00	106,948.00	
Total Trust Fund Appropriations:	54-499	106,073.00	106,948.00	106,948.00	

Summary of Program

Year Referendum Passed/Implemented	5/5/2002 (Date)
Rate Assessed	$ 0.005
Total Tax Collected to date	$ 2,087,391.00
Total Expended to date	$ 1,935,400.00
Total Acreage Preserved to date	6.39 (Acres)
Recreation land preserved in 2018:	(Acres)
Farmland preserved in 2018:	(Acres)

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

Contracting Unit Borough of Kinnelon Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

BE IT FURTHER RESOLVED, that the said budget will be published in the Suburban Trends in the issue of April 3, 2019 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on April 18, 2019 at 8:00 PM or as soon thereafter as the matter may be reached.

Karen M. Iuele, Borough Clerk

Councilman William Yago offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman V. Russo.

Mayor Freda asked the Borough Clerk to call the roll on the passage thereof, and the vote was as followed.

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

TAX COLLECTOR'S REPORT

During the month of February 2019, the Tax Collector's Report indicated we collected $8,834,639.38 in taxes.

INVESTMENT OFFICER'S REPORT

A total of $20,498.98 was collected in interest for the month February 2019.

DISTRICT SCHOOL

On motion of Councilman J. Lorkowski and seconded by Councilman R. Roy, followed by the "yes" roll call vote of all Council Members present the payment of $3,126,301.25 to the District School when funds become available was approved for payment.

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

APPOINTMENTS:

Upon motion of Councilman V. Russo, and seconded by Councilman J. Lorkowski, followed by the "yes" roll call vote of all Council Members present, the appointment of Kevin Lowry, Chief of the Kinnelon Volunteer Fire Company was approved.

Upon motion of Councilman V. Russo, and seconded by Councilman J. Lorkowski, followed by the "yes" roll call vote of all Council Members present, the appointment of Thomas Stern, 1st Assistant Chief of the Kinnelon Volunteer Fire Company was approved.

Upon motion of Councilman R. Roy, and seconded by Councilman V. Russo, followed by the "yes" roll call vote of all Council Members present, the appointment of Kyle Bussey to the Kinnelon Volunteer Fire Company was approved.

ADJOURNMENT

This meeting adjourned at approximately 8;44 p.m. on motion by Councilman R. Roby, with the unanimous affirmative voice vote of all present.

Respectfully submitted,

Karen M. Iuele, RMC
Borough Clerk

James J. Freda, Mayor

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