MEETING TO ORDER.

The regular meeting of the Kinnelon Borough Governing Body was called to order by Mayor James Freda at 7:00 p.m., on Thursday, April 18, 2024, at 130 Kinnelon Road, Kinnelon New Jersey.

There was a Salute to the Flag, after which the Borough Clerk stated this meeting is being held pursuant to the New Jersey Open Public Meeting Act. Adequate notice of this meeting was given by advertising in the December, 2023 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, Eric Harriz, Sean Mabey, Vince Russo, Anthony Chirdo and Cyndi Frank.

Mayor Freda addressed the public by stating on the Lake Reality Dam Improvements, the State is telling us what to do. I will state that you are doing a great job.

2024 BUDGET PRESENTATON:

Mr. Robert Benecke, Kinnelon CFO, Ms. Jennifer Stillman, Kinnelon Treasure and Mr. Lerch, Borough Auditor was present to give a presentation of the 2024 Kinnelon Budget

Borough of Kinnelon

2024 Budget Presentation

April 18, 2024



SUMMARY

County another 10%. Improve Service Levels & Minimize Tax Increases-Recognizing the School District spends 69% of every tax dollar, and the

- municipal purpose tax levy is set at \$12,238,760 resulting in a tax levy increase 1.95% +/-. This is an increase of less than \$100 per year on the average residence assessed at just under \$600,000. FY 2024 budget as presented is set at \$17,219,412-when pass through grants are added the total budget is \$18,053,010. The
- minimizing the impact on tax rate. Objective of the 2024 budget is to maintain or improve existing service levels-especially in the capital improvement area while
- Capital spending includes:
- -\$2,700,000 for a comprehensive road improvement program. Including three NJDOT partially funded grant allocations.
- -\$350,000 for the Boonton Avenue Tennis courts.
- -\$267,000 for municipal facility improvements (federal funded).
- -\$250,000 for fire equipment (federal funded)
- -\$275,000 for Police video and camera upgrades.
- -\$75,000 for a heavy-duty PD vehicle.

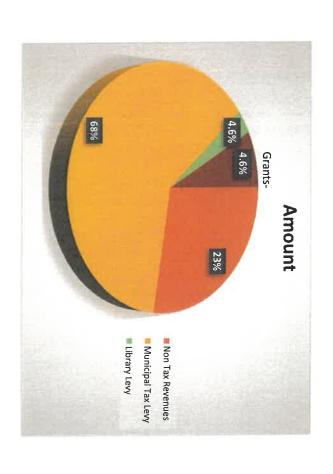
2023-2024 BUDGET Comparison

Capital Improvements	Excludes pass through grants	Subtotal	Group Insurance	Landfill	Library	Streets	Pensions	Solid Waste	RUT	DS	Police	Budget Item
500,000	17,215,412	12,866,937	985,837	442,000	821,822	1,321,867	1,390,846	1,397,812	1,720,000	1,860,963	2,925,790	2024
2.9%		74.7%	5.7%	2.6%	4.8%	7.7%	8.1%	8.1%	10.0%	10.8%	17.0%	% of Total
100,000	16,228,359	12,431,356	985,837	422,000	750,325	1,193,735	1,355,352	1,522,785	1,676,005	1,715,007	2,810,310	2023 Budget
	6.1%	3.5%	0.0%	4.7%	9.5%	10.7%	2.6%	-8.2%	2.6%	8.5%	4.1%	% Increase

Focus on infrastructure upgrades. Annually providing significant amount of funding for badly needed replacements and refurbishments.

REVENUES

Library 0.039 0.031	Municipal Tax Rate 0.0586 0.0565	Total 18,053,011 16,228,359	Property Tax Library 821,822 750,325	Property Tax Municipal Purposes 12,238,760 11,972,619	Receipts from Del Taxes 330,000 330,000	Grants 833,598	Miscellaneous Revenue 1,528,831 1,425,415	Surplus Utilized 2,300,000 1,750,000	
0.035	0.0565	16,228,359	750,325	11,972,619	330,000		1,425,415	1,750,000	ţ
0.035 0.004 11.43%	0.0565 0.0021 3.72%	2,658,249	71,497	266,140		833,598	937,014	550,000	



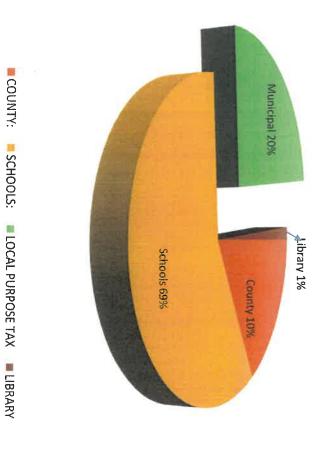
2024 APPROPRIATIONS

Total 2024 Budget	Subtotal	Group Insurance.	Landfill Dumping Fees.	Library State Required Amount.	Streets and Road (DPW)	Pensions and Social Security	Solid Waste Collection	RUT-Reserve for Unpaid Taxes	Debt Service	Police	Budget Item:
17,219,412	12,866,937	985,837	442,000	821,822	1,321,867	1,390,846	1,397,812	1,720,000	1,860,963	2,925,790	2024
	75%	5.7%	2.6%	4.8%	7.6%	8%	8%	10%	11%	17%	% of Total

2024 Proposed Budget Tax Status

	Note: County and :	NET VALUATION TAXABLE	TOTAL ALL LEVIES		Municipal Open Space	Municipal Library	LOCAL PURPOSE TAX		Special District Tax	SPECIAL DISTRICTS:		School Debt Service	Additional Local School		Regional High School	Regional School	Local School	SCHOOLS:		Total All County Levies	County Open Space	County Health	County Library	County Tax (General)	COUNTY:						
	Note: County and School numbers for 2024 are for illustrative purposes only	2,119,058,500	61,854,781.72		105,952.93	821,821.58	12,238,759.61		•						4		42,789,504.06			5,898,743.55	144,485.61			5,754,257.93		l evy Amount	1202	Estimated 2024	7	SUMMARY	
	4 are for ill		2.919	0	0.005	0.039	0.578								ŧ		2.019			0.278	0.007			0.272	- care	R D		٥	L	유	
	ustrative purposes or	2,112,905,400	59,926,668.44		105,645.27	750,325.00	11,972,619.43		r			ŧ					41,342,516.00			5,755,562.74	141,652.56			5,613,910.18	Eco Minouni	Lew Amount	2020	Actual 2023		TAX RATES	
	ф	į.	2,828		0.005	0.035	0.565										1.951			0.272	0.007			0.265	T GIA	Rate					
			0.091		0.000	0.003	0.013		•			•				1	0.068			0.007	0.000			0.007	Criange	Change					
			0.03217		0.00291	9.53%	2.22%	_	_		_						3.50%			2.49%	2.00%		_	2.50%	à	<u>ج</u>					
1			1,500,000.00	1,250,000.00	1,000,000.00	750,000.00	600,000.00	500,000.00	475,000.00	450,000.00	425,000.00	400,000.00	375,000.00	350,000.00	325,000.00	300,000.00	275,000.00	250,000.00	225,000.00	200,000.00	175,000.00	150,000.00	125,000.00	100,000.00	Assessment	Property				_	
			43,784.62	36,487.18	29,189.75	21,892.31	17,513.85	14,594.87	13,865.13	13,135.39	12,405.64	11,675.90	10,946.16	10,216.41	9,486.67	8,756.92	8,027.18	7,297.44	6,567.69	5,837.95	5,108.21	4,378.46	3,648.72	2,918.97	idx	Total	1	Estimated	!	LEVY CHANGE	
			8,663,35	7,219.46	5,775.56	4,331.67	3,465.34	2,887.78	2,743.39	2,599.00	2,454.62	2,310.23	2,165.84	2,021.45	1,877.06	1,732.67	1,588.28	1,443.89	1,299.50	1,155.11	1,010.72	866.33	721.95	577.56	i ax	Local	4202	nated		PER	
			42,419.78	35,349.82	28,279.86	21,209.89	16,967.91	14,139.93	13,432.93	12,725.94	12,018.94	11,311.94	10,604.95	9,897.95	9,190.95	8,483.96	7,776.96	7,069.96	6,362.97	5,655.97	4,948.97	4,241.98	3,534.98	2,827.99	lax	Total	2020	Actual		VARIOUS A	
			8,474.96	7,062,46	5,649.97	4,237.48	3,389.98	2,824.99	2,683.74	2,542.49	2,401.24	2,259.99	2,118.74	1,977.49	1,836.24	1,694.99	1,553.74	1,412.49	1,271.24	1,129.99	988.74	847.50	706.25	565.00	lax	Local	1	3 <u>13</u>	•	ASSESSED VALUES	
			1,364.84	1,137.36	909.89	682.42	545.93	454.95	432.20	409.45	386.70	363.96	341.21	318.46	295.71	272.97	250.22	227.47	204.73	181.98	159.23	136.48	113.74	90.99	Change	Tax	lotal	Tabo		VALUES	
	Çī		188.39	156.99	125.59	94.20	75.36	62.80	59.66	56.52	53.38	50.24	47.10	43.96	40.82	37.68	34.54	31.40	28.26	25.12	21.98	18.84	15.70	12.56	Change	Tax	Local	_			

Tax Rate Breakdown



TREASURER'S REPORT:

The Treasurer's Report for April, 2024 indicated we started out with cash on hand as of February 29, 2024, in the amount of \$14,277,414.79. Receipts for the month of March 2024 totaled \$440,062.19, with disbursements amounting to \$5,771,395.37. The new balance on hand as of March 31, 2024 was \$8,946,081.61.

NEW BUSINESS:

Ordinance 08-2024

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND ESTABLISH A CAP BANK, CALENDAR YEAR 2024

Councilman S. Mabey introduced the following ordinance and moved the same be read by title and passed on first reading. This was seconded by Councilman A. Chirdo.

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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ORDINANCE 08-24 BOROUGH OF KINNELON

CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMIT (CAP) BY 1% 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 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: 4-45.16a 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 Governing body of the Borough of Kinnelon in the County of Morris finds it advisable and necessary to increase its CY 2024 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 governing body hereby determines that a 1.00% increase in the budget for said year, amounting to \$113,183.46 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 governing body 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 2024 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 3.50%, amounting to \$396,142.11, and that the CY 2024 municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any 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.

RECORD OF VOTE -OF	RDINANCE	08-202	24	04/18/24
Motion Councilman	Mabey			
Seconded Councilma Chirdo	n			
Council person	Yes	No	Abstain	Absent
A. Chirdo	×			
W. Yago	×			
E. Harriz	x			
S. Mabey	x			
V. Russo	x			
C. Frank	x			

I, Karen M. luele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of an Ordinance introduced by the Kinnelon Council at the meeting of the body on April 18, 2024.

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

Roll Call: Councilman, W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilman C. Frank, Yes.

WHEREAS, the above ordinance was introduced at this meeting held on April 18, 2024 and read by title, and passed on first reading:

NOW, THEREFORE, BE IT RESOLVED, that at the regular meeting to be held on May 16, 2024 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 S. Mabey offered a motion to publish the foregoing resolution. This was second by Councilman V. Russo.

Roll Call: Councilman, W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilman C. Frank, Yes.

ADOPTION OF RESOLUTION 04.09.2024, Introduction of 2024 Budget

Mayor Freda asked for a motion to adopt Resolution 04.09.2024. Councilman A. Chirdo made a motion to adopt resolution 04.09.2024, second by Councilman S. Mabey.

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RESOLUTION 04.09.24 OF THE GOVERNING BODY OF THE BOROUGH OF KINNELON COUNTY OF MORRIS, NEW JERSEY

Re: Introduction of 2024 Budget

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Kinnelon, Morris County, New Jersey for the year 2024.

BE IT FURTHER RESOLVED, that the said budget be published in the Suburban Trends in the issue of May 5, 2023 and that a hearing on the Budget will be held at the Kinnelon Municipal Building on May 16, at 7:00 PM or as soon thereafter as the matter may be reached.

Dated: April 18,2024

_ *_ Karen M. Juele_*Karen M. Iuele, Borough Clerk

RECORD OF VOTE - Re	solution 04.0	9.24		04/18/24
Motion Councilman M	labey			
Seconded Councilman				
Chirdo				
Council person	Yes	No	Abstain	Absent
A. Chirdo	×			
W. Yago	x			
E. Harriz	x			
S. Mabey	x			
V. Russo		x		
C. Frank	x			

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true a copy of a resolution adopted by the Kinnelon Council at the meeting of the body on April 18, 2024.

Karen M. Juele Karen M. Iuele, RMC Kinnelon Borough Clerk

2024 MUNICIPAL BUDGET

		MONICILAL BODGE			
Municipal Budget of the BOROUGH	of	KINNELON	, County of	MORRIS	for the Fiscal Year 2024.
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	hereto and hereby made a part olution of the Governing Body on	ade a part ig Body on the	340	Karen Cl	Karen Luele Clerk 30 Kinnelon Road
18 day of April , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and	, 2024 Sions of N.J.S.A. 40A:	4-6 and	1 1	Kinnelon, Add	Kinnelon, NJ 07405 Adress
Certified by me, this 18	day of April	, 2024	,l	973-83 Phone	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.	nd hereby made ing Body, that all he total of anticipated	the part is additions revenue revenue Local Bu	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations.	le approved Budge inal on file with the orts contained herei opriations and the bardet et seq.	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 18 day of April	, 2024	Certified	Certified by me, this 18	day of	April , 2024
Paul Lerch, CPA, RMA Registered Municipal Accountant Add	Address	ij.	Rob	Robert Benecke, CMFO	
Address	Phone Number				
	DO NO	DO NOT USE THESE SPACES			
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foreacting only.	as been equired as a respect to the				
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	Services				
Dated: , 2024 By:					
		Sheet 1			

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	вокоисн	of KINNELON	-	, County of	MORRIS	for the Fiscal Year 2024
Be it Resolved, that the follow	ving statements of revenues an	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;	e Municipal Bud	get for the year 2024;		
Be it Further Resolved, that sa	Be it Further Resolved, that said Budget be published in the		Suburban Trends	ls		
in the issue of	May 5 , 2024					
The Governing Body of the	вокоисн	of KINNELON		does hereby approve t	ne following as the Bu	does hereby approve the following as the Budget for the year 2024:
	L				ı	
RECORDED VOTE (Insert Last Name)	ш	Anthony Chirdo William Yago Eric Harriz		Vincent Russo	Abstained	
	Ayes	Sean Mabey Cynthia Frank	Nays			
					Absent	
Notice is hereby given that the	Notice is hereby given that the Budget and Tax Resolution was approved by the	was approved by the	COUNCIL MEMBERS	EMBERS of the	į	вокоисн
of KINNELON	, County o	of MORRIS , on	April	18 , 2024.	4.	
A Hearing on the Budget and	A Hearing on the Budget and Tax Resolution will be held at	BOROUGH OF KINNELON		, on June	20	, 2024 at
7:00pm o'clock at which time	and place objections to said B	at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other	ear 2024 may b	e presented by taxpay	rs or other	
interested persons.						

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,635,651.22
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,697,359.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	•
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,697,359.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.21% Percent of Tax Collections	1,720,000.00
Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	18,053,010.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,992,429.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,238,759.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1
(c) Minimum Library Tax	821,821.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,228,359.43	704,526.00	476,689.00	ı	•	•	1
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations		1	-	-	1	1	1
Total Appropriations	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Incollected Taxes)	15 D38 298 88	637 365 47	1 298 44	ı	1	1	1
Reserved	1,190,060.05	74,200.53	475,390.56	1	1	1	
Unexpended Balances Canceled	0.50	(7,040.00)	1		,	1	1
Total Expenditures and Unexpended Balances Canceled	16,228,359.43	704,526.00	476,689.00	1	ı		
Overexpenditures *	-	-	-	•	1	-	_

Sheet 3a

ntinued)		CAP CALCULATION	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 11,601,304.61	Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized	Total Additions 64,612.86	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 11,665,917.47	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 113,183.46	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 11,779,100.93	Total General Appropriations for Municipal Purposes 11,635,651.22 (Sheet 19, H-1)	Over or (Under) Appropriations Cap (143,449.71)	
EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE		16,228,359.43 Allk 638,473.00 16,866,832.43	Adi 1,442,018.00 615,456.16	100,000.00 1,715,007.00 Toi	Ma	Ad 1,676,005.31 5,548,486.47	11,318,345.96 282,958.65	11,601,304.61 To	ŏ	Sheet 3b
		CAP CALCULATION	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total Capital Improvements Total Debt Service Transferred to Board of Education	l ype I School Debt Total Public & Private Programs	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Amount on Which CAP is Applied 2.5% CAP	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE									Sheet 3b (2)
EXPLANATORY STATE	RECAP OF GROUP INSURANCE APPROPRIATION	Following is a recap of the Municipality's Employee Group Insurance	Estimated Group Insurance Costs - 2024 \$ 1,263,837.00	Estimated Amounts to be Contributed by Employees:	Contribution from all eligible emp. 278,000.00	Budgeted Group Insurance - Utilities Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	Instead of receiving Health Benefits, $\frac{8}{1000}$ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Health Benefits Waiver Salaries and Wages \$ 42,000.00	Sheet

EXPLANATORY S	EXPLANATORY STATEMENT - (Continued)
BUDG	BUDGET MESSAGE
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. 145,956.00 Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded
NOITA IIIO IAO CAD CALLE	Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions
LEVY CAP CALCULATION	ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 11 415 700
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	<u> </u>
Less: Prior Year Recycling Lax Less:	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,972,619,43 239,452.39 12,212,071.82 ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,238,759,61 OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)
	7 × × × × × × × × × × × × × × × × × × ×

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE						
EXPLANATORY	BUD					12,759,523 12,238,760 520,764	520,764
		"2010" LEVY CAP BANKS:	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY2026)	2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose, Available for Banking (CY 2025 - CY 2027)	Total Levy CAP Bank

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
_	1. Surplus Anticipated	08-101	2,300,000.00	1,750,000.00	1,750,000.00
7	. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	Total Surplus Anticipated	08-100	2,300,000.00	1,750,000.00	1,750,000.00
ധി	3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Alcoholic Beverages	08-103	4,000.00	4,000.00	7,926.00
	Other	08-104	11,000.00	11,000.00	12,420.00
	Fees and Permits	08-105	46,000.00	46,000.00	128,992.00
	Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Municipal Court	08-110	24,000.00	28,000.00	25,844.93
	Other	08-109			
	Interest and Costs on Taxes	08-112	80,000.00	72,000.00	91,523.95
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111			
	Interest on Investments and Deposits	08-113	200,000.00	115,000.00	446,671.29
	Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cablevision Franchise Fees	08-134	41,000.00	41,000.00	44,263.00

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	Anticipated	Donling in
GENERAL REVENIES	FCOA	2024	2023	Cash in 2023
	Ť	1707	2020	043111112020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		7		
Total Section A: Local Revenue	08-001	406,000.00	317,000.00	757,641.17
Sheet 4c				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	564,648.00	561,851.00	561,851.05
Garden State Trust Fund	09-206	213,895.00	173,696.00	173,696.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Municipal Relief Aid	09-213	58,214.14	29,107.00	29,107.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	882,018.14	809,915.00	809,915.05
Chant F				

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	141,500.00	141,500.00	101,335.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:445.3h and N.J.A.C. 5:23-4.17)	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,500.00	141,500.00	101,335.00
S touch				

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	ticipated			
With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Anticipated	pated	Realized in
19	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
က	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
		XXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	•	
4Z 1004S				

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	_	Anticipated	Dated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -				
	XX XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xx xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	08-003	t	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CLEAN COMMUNITIES GRANT	10-602	25,270.02		1
RECYCLING TONNAGE GRANT	10-569	12,719.64		•
HISTORIC PRESERVATION GRANT	10-706			•
BULLET PROOF VEST PROGRAM	10-502	2,835.93		•
BODY ARMOR REPLACEMENT FUND	10-502	8,757.74		1
NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT;				1
FAYSON ROAD-2023	10-559	150,000.00		1
STORMWATER MANAGEMENT	10-602	15,000.00		
AMERICAN RESCUE PLAN - FIREFIGHTER-2023	10-857	27,989.14		
ARP - LOW INCOME WATER ASSISTANCE	10-857	438.42		-
AMERICAN RESCUE PLAN-2022	10-857	517,900.01		2
AMERICAN RESCUE PLAN - FIREFIGHTER-2024	10-857	72,000.00		1
				•
				1
				1
				ı
				1
				•

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Misc	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
15 9					
UI 29					1
, 0					-
N .					-
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1:					-
KY (1)					-
0 0 13					
UG 13					ı
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					ŧ
10. 03					1
17 18	Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	Consent of Director of Local Government Services - Public and Private Revenues	10-001	832,910.90	•	•

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
က်	Miscellaneous Revenues - Section G: Special Item				
	with Prior written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Utility Operating Surplus of Prior Year	08-116			
	Reserve for Sale of Municipal Assets	08-124		57,000.00	67,000.00
	Reserve to Pay Debt Service	08-227	100,000.00	100,000.00	100,000.00

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ļ	Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	157,000.00	157,000.00

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	ı	•
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	406,000.00	317,000.00	757,641.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	882,018.14	809,915.00	809,915.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-005	141,500.00	141,500.00	101,335.00
Total Section D: Government Services - Shared Services Attreements	Local 11-001	1	1	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues			ŧ	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	Local 10-001	832,910.90	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of L. Government Services - Other Special Items	Local 08-004	100,000.00	157,000.00	157,000.00
Total Miscellaneous Revenues	13-099	2,362,429.04	1,425,415.00	1,825,891.22
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	475,387.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,992,429.04	3,505,415.00	4,051,278.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,238,759.61	11,972,619.43	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	٠		XXXXXXXXXX
c) Minimum Library Tax	07-192	821,821.58	750,325.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,060,581.19	12,722,944.43	14,165,713.79
7. Total General Revenues	13-299	18,053,010.23	16,228,359.43	18,216,992.41

Sheet 11

S CENEBAL APPROBIATIONS			•	ATTIONALISTO	LICING		Exponded 2002	2003
6. GENERAL ALTROPRIMI				Appropriated	liateu		Experior	C707 D
(A) Operations - within "CAPS"	FCOA	for 2024	2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		1
Department of Administration:								1
Salaries and Wages	20-100	1 100	100,000,001	3,435.00		3,435.00	3,435.00	1
Other Expenses	20-100	2 76	76,250.00	76,250.00		76,250.00	60,495.48	15,754.52
Mayor and Council:						,		•
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other Expenses	20-110	2	1,750.00	1,750.00		1,750.00	1,323.84	426.16
Municipal Clerk:						•		1
Salaries and Wages	20-120	1 168	168,202.00	136,390.00		143,190.00	143,190.00	1
Other Expenses	20-120	2 78	78,100.00	78,100.00		78,100.00	60,299.02	17,800.98
Financial Administration:						-		•
Salaries and Wages	20-130	1 235	235,200.00	334,790.00		293,290.00	265,096.60	28,193.40
Other Expenses	20-130	2 33	33,233.00	24,233.00		33,233.00	20,186.32	13,046.68
Webmaster - Other Expenses	20-130	2 (6,110.00	4,110.00		4,110.00	3,415.85	694.15
Audit Services:						1		1
Other Expenses	20-135	2 4.	41,000.00	37,079.38		37,079.38	37,079.38	-
Revenue Administration (Tax Collection):						1		•
Salaries and Wages	20-145	1 86	85,000.00	70,795.00		73,695.00	73,628.09	66.91
Other Expenses	20-145	2 14	14,675.00	14,675.00		14,675.00	7,707.16	6,967.84
						-		1

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):					1		1
Tax Assessment Administration:					1		ı
Salaries and Wages	20-150 1	39,505.00	37,505.00		37,505.00	37,503.78	1.22
Other Expenses	20-150 2	20,280.00	20,280.00		20,280.00	11,891.61	8,388.39
Legal Services and Costs:					ı		7
Other Expenses	20-155 2	165,000.00	151,500.00		171,500.00	161,852.76	9,647.24
Engineering Services and Costs:					1		
Other Expenses	20-165 2	25,500.00	15,500.00		25,500.00	21,985.00	3,515.00
Historical Preservation Commission:					1		ŧ
Salaries and Wages	20-175 1	8,385.00	8,385.00		8,385.00	6,223.75	2,161.25
Other Expenses	20-175 2	19,585.00	19,585.00		19,585.00	16,318.52	3,266.48
Planning Board:							и
Salaries and Wages	21-180 1	13,050.00	12,550.00		12,550.00	12,550.00	(4)
Other Expenses	21-180 2	29,000.00	29,000.00		29,000.00	13,801.86	15,198.14
Zoning Board of Adjustment:							
Salaries and Wages	21-185 1	1,400.00	1,275.00		1,275.00	1,275.00	ts.
Other Expenses	21-185 2	15,100.00	15,100.00		15,100.00	11,311.47	3,788.53
					-		1
					•		3.
							1

	2028 8	KKEN	- DND1	APPROPRIATIONS	A I I C I S				
8. GENERAL APPROPRIATIONS		_		Appro	Appropriated		Expended 2023	d 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:						-		.00	
General Liabiltiy	23-210	7	281,400.00	260,200.00		260,200.00	256,890.90	3,309.10	
Workers Compensation	23-215	2	164,732.00	159,400.00		159,400.00	158,978.00	422.00	
Employee Group Health Insurance	23-220	7	985,837.00	985,837.00		985,837.00	643,639.41	342,197,59	
Flexible Spending Advance	23-225	N				1			
Health Benefit Waiver	23-22	7	42,000.00	42,000.00		42,000.00	38,664.49	3,335.51	
						•		50.0	
PUBLIC SAFETY:						-		(4)	
Police Department:						•		1902	
Salaries and Wages	25-240	-	2,576,072.00	2,442,275.00		2,430,396.50	2,430,396.50	£	
Other Expenses	25-240	2	225,000.00	214,950.00		258,828.50	256,858.02	1,970.48	
Police Dispatch/911:						ī		ı	
Salaries and Wages	25-250		124,718.00	121,085.00		121,085.00	110,604.80	10,480.20	
Office of Emergency Management:						1		-	
Salaries and Wages	25-252	-	3,250.00	2,895.00		2,895.00	2,895.00	ă.	
Other Expenses	25-252	7	200.00	200.00		200.00	75.00	125.00	
Aid to Volunteer Fire Companies:						ı		Ā	
Other Expenses	25-255	2	130,500.00	130,500.00		130,500.00	119,863.90	10,636.10	
Aid to Tri-Borough Ambulance Squad:						ī		1	
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	30,000.00	7,000.00	
			Sheet	14					

	CORREN		- DND1	AFFROFRIALIONS	CNOINS			
8. GENEKAL APPROPRIATIONS				Approl	Appropriated		Expended 2023	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						,		1
Fire Hydrants	25-265	7	80,000.00	67,000.00		67,000.00	64,138.72	2,861.28
Fire Vehicle Maintenance	25-255	2	29,500.00			1		ı
Fire Prevention Bureau:						•		-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	2,733.33	2,266.67
Municipal Prosecutor:						1		,
Other Expenses	25-275	7	19,500.00	19,500.00		19,500.00	17,125.00	2,375.00
		-				•		-
PUBLIC WORKS:						•		(0
Street and Roads Maintenance:						ı		(a)
Salaries and Wages	26-290	-	1,072,267.00	1,041,035.00		949,135.00	842,255.14	106,879.86
Other Expenses	26-290	7	249,600.00	244,600.00		244,600.00	228,399.14	16,200.86
Solid Waste Collections:						•		o•r
Salaries and Wages	26-305	~	18,485.00	17,985.00		17,985.00	17,536.40	448.60
Other Expenses	26-305	7	1,379,327.22	866,327.00		866,327.00	712,359.83	153,967.17
Buildings and Grounds:						1		
Salaries and Wages	26-310	-	46,387.00	45,035.00		45,035.00	42,048.80	2,986.20
Other Expenses	26-310	2	65,500.00	65,500.00		65,500.00	64,417.70	1,082.30
Vehicles and Maintenance						-		£
Other Expenses	26-315	2	67,000.00	67,000.00		67,000.00	61,351.21	5,648.79
			Sheet	15				

	CURREN		LOND - A	APPROPRIATIONS	CNO			
8. GENERAL APPROPRIATIONS				Appropriated	riated		Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):						-		1
Board of Health:						1		•
Salaries and Wages	27-330	_	4,000.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	27-330	2	1,550.00	23,050.00		23,050.00	3,385.59	19,664.41
Animal Control Services:				=1		1		1
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	•	1,000.00
Senior Citizen Programs:						ı		1
Other Expenses	27-365	2	2,400.00	2,400.00		2,400.00	2,400.00	1
Environmental Commission:						1		
Salaries and Wages	27-335		7,450.00	7,450.00		7,450.00	5,494.32	1,955.68
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	655.03	1,194.97
Recreation Services and Programs:						1		1
Salaries and Wages	28-370	-	113,561.00	104,720.00		109,720.00	109,118.00	602.00
Other Expenses	28-370	2	77,625.00	77,625.00		77,625.00	70,737.92	6,887.08
Celebration of Public Events:						'		ı
Other Expenses	28-371	2	55,000.00	32,000.00		51,700.00	41,071.60	10,628.40
Municipal Court:						ı		MG
Salaries and Wages	43-490	_	112,719.00	106,435.00		109,435.00	108,000.78	1,434.22
Other Expenses	43-490	2	16,250.00	13,750.00		16,250.00	15,698.82	551.18
Smoke Rise - Condo Costs	26-325	2	162,000.00	162,000.00		162,000.00	78,733.17	83,266.83
			Sheet 15a	159				

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS			ALLE	Appropriated		Expend	Expended 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					1		-
					•		1
					•		
					1		-
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expend	Expended 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	CORREIN		Appropriated	Appropriated		Expend	Expended 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15d

CURRENT FUND - APPROPRIATIONS

S GENERAL APPROPRIATIONS	1	LOND -	DALLE DALLE	Appropriated		Fynond	Expanded 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated Appropriated	Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	20,000.00	18,610.00		18,610.00	16,953.85	1,656.15
Other Expenses	22-195 2	15,000.00	14,719.58		14,719.58	14,719.58	a
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	- CORREN FORD	AFFRO	Appropriated		Expend	Expended 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid Charg	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		~	XXXXXXXXX
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Sheet 17

8 GENERAL APPROPRIATIONS	CORREIN		ALTROPRIATIONS	Appropriated		Expended 2023	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electricity	31-430	2 63,500.00	63,500.00		63,500.00	35,856.08	27,643.92
Street Lighting	31-435	13,500.00	13,500.00		13,500.00	8,279.55	5,220.45
Telephone	31-440	2 95,000.00	75,000.00		87,500.00	87,212.34	287.66
Water and Sewer	31-445	2 48,000.00	48,000.00		48,000.00	15,386.92	32,613.08
Gasoline	31-446	131,000.00	131,000.00		131,000.00	92,157.53	38,842.47
Natural Gas	31-446	30,000.00	27,000.00		27,000.00	24,548.29	2,451.71
Accumulated leave Compensation	30-415	2 5,000.00	5,000.00		5,000.00	5,000.00	I
Landfill/Solid Waste Disposal Costs	32-465	2 442,000.00	422,000.00		422,000.00	359,046.79	62,953.21
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Total Operations (Item 8(A)) within "CAPS"	34-199	10,217,505.22	9,300,220.96	ı	9,230,220.96	8,188,257.36	1,101,963.60
B. Contingent	35-470	2		XXXXXXXXX	-		(. *):
Total Operations Including Contingent - within "CAPS"	34-201	10,217,505.22	9,300,220.96	-	9,290,220.96	8,188,257.36	1,101,963.60
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1 4,769,151.00	4,534,650.00	3	4,407,071.50	4,250,205.23	156,866.27
Other Expenses (Including Contingent)	34-201	2 5,448,354.22	4,765,570.96	•	4,883,149.46	3,938,052.13	945,097.33
		Sheet	17;				

Sheet 17a

CURRENT FUND - APPROPRIATIONS

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FCOA for 2024 for 2023 Emergency	ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	ed 2023
tutory Expenditures - xxxxxx xxxxxxxxxxxx Emergency Appropriation stions 46-870 xxxxxxxxxxxx xxxxxxxxxxxx stions 46-870 xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		FCOA			for 2023 By	Total for 2023		
Majory Expenditures - XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
tulory Expenditures - XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXX ations 46-870 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers	Charged	
ations 46-870	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
46-870	(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX	Emergency Authorizations	46-870			XXXXXXXXX	ı		XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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O. GENERAL AFFROTRIATIONS			Appro	Appropriated		Experided 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 18a

o CENEDAL ADDOCUMENTONS	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- GNOL LANGE		VI IONO			2000
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	30 ZUZ3
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	330,589.00	341,554.00		341,554.00	336,554.00	5,000.00
Social Security System (O.A.S.I.)	36-472	344,300.00	340,000.00		340,000.00	331,056.78	8,943.22
Consolidated Police & Fireman's Pension Fund	36-474				•		-
Police and Firemen's Retirement System of NJ	36-475	715,957.00	673,798.00		673,798.00	671,798.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	18,500.00	16,500.00		16,500.00	15,265.02	1,234.98
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Defined Contribution Retirement Program (DCRP)	36-477	8,800.00	7,800.00		7,800.00	7,327.31	472.69
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,418,146.00	1,379,652.00	,	1,379,652.00	1,362,001.11	17,650.89
(F) Judgments	37-480				ı		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		1
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,635,651.22	10,679,872.96		10,669,872.96	9,550,258.47	1,119,614.49
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8. GENERAL APPROPRIATIONS		_		Appro	Appropriated		Expended 2023	d 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):								1
Other Expenses	29-390	2	821,821.58	750,325.00		750,325.00	719,265.88	31,059.12
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Storm Water Management (N.J.S.A. 40A:4-45.3)						•		4
Salaries and Wage	26-298	-	27,720.00	26,720.00		26,720.00	26,720.00	1
Other Expensese	26-298	7	14,500.00	4,500.00		14,500.00	8,445.33	6,054.67
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Reserve for Tax Appeals	30-426	7		5,000.00		5,000.00		5,000.00
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LOSAP	25-286	2	17,000.00	17,000.00		17,000.00	13,285.82	3,714.18
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Solid Waste:						-		•
Other Expense	26-305	2		638,473.00		638,473.00	638,473.00	£.
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	881,041.58	1,442,018.00		1,452,018.00	1,406,190.03	45,827.97
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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	'	•	1	£
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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2023	d 2023	
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX		XXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Interlocal Health Services Agreement - Pequannock	42-114	2	143,925.00	146,867.00		146,867.00	136,885.25	9,981.75	
Construction Code - Bloomingdale	42-118	2	263,000.00	260,100.00		260,100.00	252,108.50	7,991.50	
Dial-A-Ride - Pequannock	42-119	7	104,870.00	101,640.00		101,640.00	101,640.00	•	
Interlocal ACO Services - Bloomingdale	42-113	2	30,061.44	30,061.44		30,061,44	30,038.00	23.44	
Interlocal Dispatch - Butler	42-115	2	34,400.00	34,400.00		34,400.00	32,300.00	2,100.00	
Interlocal Mechanic Services - Bloomingdale	42-121	2	29,000.00	27,000.00		27,000.00	22,479.10	4,520.90	
Interlocal Fire Official - Bloomingdale	42-109	2	16,500.00	15,387.72		15,387.72	15,387.72	1	
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 22a

CURRENT FUND - APPROPRIATIONS

	CONTENT						
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	621,756.44	615,456.16	٠	615,456,16	590,838.57	24,617.59
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Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expend	Expended 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303						
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Ap	Appropriated	- 1	Expended 2023	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					$\overline{}$		
Matching Funds for Grants	41-899				1	1	(46)
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS				Appropriated			Expended 2023	3d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 20		2023 By ergency opriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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8 GENERAL APPROPRIATIONS			Anpropriated	Appropriated		Expended 2023	ad 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CLEAN COMMUNITIES GRANT		25,270.02			•	ı	1
RECYCLING TONNAGE GRANT		13,046.73					
STORMWATER MANAGEMENT		15,000.00					1
BULLET PROOF VEST PROGRAM		2,835.93			-	1	ı
BODY ARMOR REPLACEMENT FUND		8,757.74			•	ı	•
NEW JERSEY DOT GRANT-2023 Fayson Road		150,000.00			•	1	•
HISTORIC PRESERVATION GRANT		360			•	1	1
AMERICAN RESCUE PLAN - FIREFIGHTER-2024		72,000.00			•	•	
AMERICAN RESCUE PLAN - FIREFIGHTER-2023		27,989.14			1	1	ı
ARP - LOW INCOME WATER ASSISTANCE		438.42				2	ı
AMERICAN RESCUE PLAN-2022 (\$517,900.01):					•	5	1
Public Safety/OEM/Court Roof Reconstruction		267,000.00			1	t	1
Public Safety Fire Equipment		250,900.01			•	-	•
Total Public and Private Programs Offset by Revenues	40-999	833,597.99	-	•	-	-	-
Total Operations - Excluded from "CAPS"	34-305	2,336,396.01	2,057,474.16	-	2,067,474.16	1,997,028.60	70,445.56
Detail:							
Salaries & Wages	34-305 1	27,720.00	26,720.00	•	26,720.00	26,720.00	,
Other Expenses	34-305 2	1,475,078.02	2,030,754.16	ľ	2,040,754.16	1,970,308.60	70,445.56
		Sheet	1 25				

CURRENT FUND - APPROPRIATIONS

	CURRE	CORRENI FUND -	AFFROFRIALIONS	SNOIT			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				•		1
Capital Improvement Fund	44-901	150,000.00	100,000.00	XXXXXXXXX	100,000.00	100,000.00	1
					1		1
Acq. of Police Video Surv. and General Camera Equip.		275,000.00			•		-
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Acquisition of Heavy Duty Police Vehicle		75,000.00					-
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CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2023	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				•		1
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Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	100,000.00		100,000.00	100,000.00	
		Sheet 26a	: 26a				

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2023	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,045,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	315,000.00	268,000.00		268,000.00	268,000.00	XXXXXXXXX
Interest on Bonds	45-930	145,963.00	176,413.00		176,413.00	176,412.50	XXXXXXXXX
Interest on Notes	45-935	355,000.00	255,594.00		255,594.00	255,594.00	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal & Interest Payments	45-942				•		XXXXXXXXX
					•		XXXXXXXXX
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2							XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

ed 2023	Reserved	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX															
Expended 2023	Paid or Charged																				1,715,006.50	
	Total for 2023 As Modified By All Transfers	1	1	•	-	•	•	ı	•		•	•	-	•	1	1		1	•	-	1,715,007.00	
riated	for 2023 By Emergency Appropriation																					
Appropriated	for 2023																				1,715,007.00	27a
	for 2024																				1,860,963.00	Sheet 27a
	FCOA																				45-999	
8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			2																	Total Municipal Debt Service Excluded from "CAPS"	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	3d 2U23
	FCOA			for 2023 By	Total for 2023		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	•		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	•		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXX	-	-	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(N) for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,697,359.01	3,872,481.16		3,882,481.16	3,812,035.10	70,445.56
		Sheet 28	t 28				

	CORREN	- GNOL I	ALTROPRIATIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
					•		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1	•	-	1	1	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				•		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1				-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410			ı	-		XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,697,359.01	3,872,481.16		3,882,481.16	3,812,035.10	70,445.56
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,333,010.23	14,552,354.12	-	14,552,354.12	13,362,293.57	1,190,060.05
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,676,005.31	XXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXX
9. Total General Appropriations	34-499	18,053,010.23	16,228,359.43	1	16,228,359.43	15,038,298.88	1,190,060.05
		Shoot	+ 20	41.5			

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8. GE	8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ad 2023
Ø	Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
	(H-1) Total General Appropriations for	34-299	11,635,651.22	10,679,872.96		10,669,872.96	9,550,258.47	1,119,614.49
H k	Municipal Purposes within "CAPS"	XXXXXX						
٥	(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Other Operations	34-300	881,041.58	1,442,018.00	1	1,452,018.00	1,406,190.03	45,827.97
	Uniform Construction Code	22-999	-	•	-	•	ı	
I,	Shared Service Agreements	42-999	621,756.44	615,456.16	,	615,456.16	590,838.57	24,617.59
	Additional Appropriations Offset by Revenues	34-303	-		•		1	
l	Public & Private Programs Offset by Revenues	40-999	833,597.99		•	-	•	-
I.	Total Operations Excluded from "CAPS"	34-305	2,336,396.01	2,057,474.16	-	2,067,474.16	1,997,028.60	70,445.56
=	(C) Capital Improvements	44-999	500,000.00	100,000.00	1	100,000.00	100,000.00	r
ㅋ	(D) Municipal Debt Service	45-999	1,860,963.00	1,715,007.00	1	1,715,007.00	1,715,006.50	XXXXXXXXX
9	(E) Total Deferred Charges (Sheet 28)	46-999	1	-	XXXXXXXXX	1	1	XXXXXXXXX
딕	(F) Judgments (Sheet 28)	37-480	1	1	1	1	-	XXXXXXXXX
4	(G) Cash Deficit - With Prior Consent of Local Finance Boan	46-885	1	1	XXXXXXXXX	1		XXXXXXXXX
7	(K) Local District School Purposes	29-410	1	1		1	ı	XXXXXXXXX
=	(N) Transferred to Board of Education	29-405		1	XXXXXXXXX	1	1	XXXXXXXXX
=	(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,676,005.31	XXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXX
	Total General Appropriations	34-499	18,053,010.23	16,228,359.43	•	16,228,359.43	15,038,298.88	1,190,060.05
			Sheet	30				

DEDICATED WATER UTILITY BUDGET

		Antici	Anticipated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	448,496.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-200	448,496.00	112,560.00	112,560.00
Rents	08-503	595,000.00	591,966.00	595,267.61
Miscellaneous	08-505			
Special flems of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,043,496.00	704,526.00	707,827.61
Sheet 31				

DEDICATED WATER UTILITY BUDGET - (continued)

DEDICALED		WAIER UILLIY BUDGE! - (continued)	BUDGEI	- (continued	(r		
			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	150,875.00	150,875.00		150,875.00	132,485.95	18,389.05
Other Expenses	55-502	392,731.00	392,731.00		392,731.00	339,300.99	53,430.01
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DEDICATED WATER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Sheet 32a

DEDICATED WATER UTILITY BUDGET - (continued)

DEDICALED	_	WAIEN UILLI	. ושפתפם	· (continued)	/		
			Appropriated	oriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				•		1
					•		-
					-		ı
					·		ı
Capital Improvements:	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		1
Capital Improvement Fund	55-511		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	1
Capital Outlay	55-512				1		1
Completion of Denise Drive Water Tank Construction		350,000.00			•		ı
					1		1
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				1		XXXXXXXXX
Interest on Bonds	55-522	7,190.00	7,040.00		7,040.00	7,040.00	XXXXXXXXX
Interest on Notes	55-523	100,000.00	76,180.00		76,180.00	83,220.00	XXXXXXXXX
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Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency Appropriation	As Modified By Ali Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		4
Social Security System (O.A.S.I.)	55-541	12,000.00	12,000.00		12,000.00	9,858.35	2,141.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	700.00		700.00	460.18	239.82
							ı
							ı
					•		•
Judgements	55-531						XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	,		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,043,496.00	704,526.00		704,526.00	637,365.47	74,200.53
		Shap	Shoot 33				

DEDICATED SEWER UTILITY BUDGET

		Antici	Anticipated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-200	95,815.00	95,815.00	95,815.00
Rents	08-503	405,885.00	380,874.00	505,980.34
Miscellaneous	08-505			
Special Hems of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	501,700.00	476,689.00	601,795.34
10 1000				

DEDICATED SEWER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				-		
Other Expenses	55-502				•		1
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DEDICATED SEWER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 32a

DEDICATED SEWER UTILITY BUDGET - (continued)

			200	(continued)	/		
			Approl	Appropriated		Expend	Expended 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Iransters	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	22,000.00	20,125.00		20,125.00		20,125.00
Other Expenses	55-502	478,000.00	454,864.00		454,864.00		454,864.00
12					-		•
Capital Improvements:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				•		ı
Capital Improvement Fund	55-511			XXXXXXXXXX	•		1
Capital Outlay	55-512				•		•
							1
					•		1
Debt Service:	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520				1		XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				•		XXXXXXXXX
Interest on Bonds	55-522				ı		XXXXXXXXX
Interest on Notes	55-523				•		XXXXXXXXX
					3		XXXXXXXXXX
					•		XXXXXXXXX
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Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

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			Appropriated	Julatea		Typelia	C 707 D
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	,		XXXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				•		1
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,237.18	362.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	61.26	38.74
							1
							1
					1		1
Judgements	55-531				•		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	1		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	501,700.00	476,689.00	-	476,689.00	1,298.44	475,390.56
		Shee	Sheet 33				

DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•	-	•
		Approl	Appropriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	•	•

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	•	•
	Sho	Sheet 37		

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ē	ı	1
		Appro	Appropriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	•	1	•

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

ASSETS		
Cash and Investments	10,465,804.00	10,465,804.00 Surplus Balance, January 1
Due from State of N.J.(c. 20, P.L. 1961)	188.00	188.00 CURRENT REVENUE ON A CASH BASIS:
Federal and State Grants Receivable	1,864,434.00	1,864,434.00 Current Taxes:*(Percentage Collected 2023: 99.04
Receivables with Offsetting Reserves:	XXXXXXXX	Delinquent Taxes
Taxes Receivable	484,884.84	484,884.84 Other Revenues and Additions to Income
Tax Title Lien Receivable	1,107,812.00	Total Funds
Property Acquired by Tax Title Lien Liquidation	1,210,750.00	1,210,750.00 EXPENDITURES AND TAX REQUIREMENTS:

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

1,210,750.00 34,245.30 15,168,118.14 Deferred Charges Required to be in Budgets Subsequent to 2024 Deferred Charges Required to be in 2024 Budget Property Acquired by Tax Title Lien Liquidation Other Receivables Total Assets

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,521,031.00	Less: Expenditures to be Raised by Future Taxes
Reserves for Receivables	2,837,693.00	Total Adjusted Expenditures and Tax Requirements
Surplus	4,809,394.14	Surplus Balance, December 31
Total Liabilities, Reserves and Surplus	15,168,118.14	*Nearest even percentage may be used
		Proposed Use of Current
School Tax Levy Unpaid	360,931,46	Surplus Balance, December 31
Less: School Tax Deferred		Current Surplus Anticipated in 2024 Bur
*Balance Included in Above "Cash Liabilities"	360,931.46	Surplus Balance Remaining

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

Proposed Use of Current Fund Surplus in 2024 Budget

107,174.24

60,416,510.36

63,485,971.45

122,181.57

Other Expenditures and Deductions from Income

Total Expenditures and Tax Requirements

County Taxes (Including Added Tax Amounts)

Special District Taxes

School Taxes (Including Local and Regional)

Municipal Appropriations

3,159,903.10 63,943,334.26

57,573,371.69 316,161.11

59,731,548.86 475,387.40 4,561,605.43 68,295,365.59

t Taxes:*(Percentage Collected 2023: 99.04%, 2022: 99.07%)

XXXXXXXX

XXXXXXXX

2,893,898.36

3,526,823.90

YEAR 2023

YEAR 2022

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

14,504,657.34 40,224,299.00 5,580,379.78

16,228,359.43 41,342,516.00 5,792,914.45

XXXXXXXX

XXXXXXXX

60,416,510.36 3,526,823.90

63,485,971.45 4,809,394.14

tagen - war and and and an analytic	in Games
Surplus Balance, December 31	4,809,394.14
Current Surplus Anticipated in 2024 Budget	2,300,000.00
Surplus Balance Remaining	2,509,394.14

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, 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 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. 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 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 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM Check appropriate box for number of years covered, including current year: - A multi-year list of planned capital projects, including the current year. Capital Line items and Down Payments on Improvements. budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. A plan for all capital expenditures for the current fiscal year. 6 years. (Over 10,000 and all county governments) If no Capital Budget is included, check the reason why: No bond ordinances are planned this year. years exceeding minimum time period. XX 3 years. (Population under 10,000) CAPITAL IMPROVEMENT PROGRAM CAPITAL BUDGET

BOROUGH OF KINNELON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is the three year capital project breakdown, it is a memorandum only and does NOT confer any spending authority.

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2024

BOROUGH OF KINNELON

Local Unit

က က TO BE FUNDED IN FUTURE YEARS 3,614,813.00 250,000.00 95,000.00 335,433.00 365,280.00 1,320,000.00 1,249,100.00 Authorized 5e Debt PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5d Grants in Aid and Other Funds 785,187.00 234,567.00 299,720.00 250,900.00 5c Capital Surplus 5,000.00 240,000.00 Improvement Fund 80,000.00 75,000.00 15,000.00 30,000,00 35,000.00 Capital 2p Appropriations 5a 2024 Budget 200,000.00 200,000.00 AMOUNTS RESERVED IN PRIOR YEARS 4,840,000.00 1,575,000.00 465,000.00 100,000.00 600,000,000 700,000.00 1,400,000.00 ESTIMATED TOTAL COST XXXXX PROJECT NUMBER 24-2 24-3 24-5 24-6 24-1 24-4 Powderhorn Drive, Tammy Terrace, Christine and Scott Courts Reconstruction of Tennis Courts-(Open Space) Acquisition of Fire Apparatus and Fire Equipment Installation of Public Works Fueling System PROJECT TITLE TOTAL - THIS PAGE Reconstruction of Roads NJDOT Projects-Roads Denise Drive

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

				4707		Local Unit	BORO	BOROUGH OF KINNELON	ILON
7	Į,		4 0	INV IO		EDVICES FOD	DI ANNED SIMDING SEDVICES FOD CIIDDENT VEAD 2002	2024	9 01
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	2p	50	2d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR YEARS	2024 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUTURE
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TOTAL - THIS PAGE	XXXXX					٠	•	1	٠
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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

				4707		Local Unit	BORC	BOROUGH OF KINNELON	NOT
			4			000 000	MANUED ELINDANC SEDVICES EDG CLIBDENT VEAD	7000	9 0
- L C C C C	2	3	AMOUNTS	T LAIN	NED FUNDING S	ENVICES FOR	CORNEIN TEAR	£024	
PROJECT TILE	PROJECT	TOTAL	NESERVED IN PRIOR	2024 Budget	Capital	Sapital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	XXXXX	4,840,000.00	200,000.00	-	240,000.00	1	785,187.00	3,614,813.00	1
									C-3

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF KINNELON

-	2	m	4		FUND	ING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2024	5b 2025	5c 2026	5d	Se Se	55
			a E						
Reconstruction of Roads	24-1	1,400,000.00	1 year	1,400,000.00					
Acquisition of Fire Apparatus and Fire Equipment	24-2	1,575,000.00	3 years	1,575,000.00					
Reconstruction of Tennis Courts-(Open Space)	24-3	465,000.00	1 year	465,000.00					
Installation of Public Works Fueling System	24-4	100,000.00	1 year	100,000.00				2	
NJDOT Projects-Roads		-							
Denise Drive	24-5	600,000.00							
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	24-6	200,000,000							
		ı							
		1							
		1							
		,							
TOTAL - THIS PAGE	XXXXX	4.840,000.00	XXXXXXXXX	3,540,000.00	(0)	•	•	•	,

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

		מין בוצין		ANTICIPATED PROJECT SCHEDOLE AND FONDING NEGOTIERING LOCAL Unit		Local Unit	BOR	BOROUGH OF KINNELON	NO
-	2	က	4		FUND	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
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Sheet 40c1

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

				Local Unit		Local Unit	BOF	BOROUGH OF KINNELON	LON
-	2	е	4		FUNDI	NG AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	2d	2e	ર્ક
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		166							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,840,000.00	XXXXXXXXX	3,540,000.00	21	ı	,	•	
									C-4

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

	ה	SUMMART OF	ANIICIPALEL		מפאטבים אוי	AN IICIPALED FUNDING SOURCES AND AMOUNTS	Local Unit	BOF	BOROUGH OF KINNELON	NO
7-	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	гo	9		BONDS A	BONDS AND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
				74						
Reconstruction of Roads	1,400,000.00			80,000.00			1,320,000.00			
Acquisition of Fire Apparatus and Fire Equipment	1,575,000.00			75,000.00			1,500,000.00			
Reconstruction of Tennis Courts-(Open Space)	465,000.00			15,000.00		200,000.00	250,000.00			
Installation of Public Works Fueling System	100,000.00			5,000.00			95,000.00			
NJDOT Projects-Roads	•			¥						
Denise Drive	600,000.00			30,000.00						
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	700,000.00			35,000.00						
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TOTAL - THIS PAGE	4,840,000.00	•	4	240,000.00	ı	200,000.00	3,165,000.00	٠	·	
										C-5

Sheet 40d

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

	76	SUMMART OF	ANTICIPATE	, סאווטאסר ע	מסאטנים א	ANTICIPALED FUNDING SCORCES AND AMOONIS	Local Unit	BOR	BOROUGH OF KINNELON	NO
-	2	BUDGET APPI	BUDGET APPROPRIATIONS	4	ro.	9		BONDS AN	BONDS AND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

	מ	SUMMART OF	ANTICIPATE		OURCES A	ANTICIPALED FUNDING SOURCES AND AMOUNTS	Local Unit	BOF	BOROUGH OF KINNELON	ON
-	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	2	9		BONDS A	BONDS AND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,840,000.00	90	181	240,000.00	ř.	200,000.00	3,165,000.00	•	-	
										C-5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be if Resolved by the	Ö	COUNCIL MEMBERS	of the	BOROUGH			
of Kil	KINNELON	,County of	MORRIS	that the budget hereinbefore set forth is hereby	einbefore s	set forth	s hereby
adopted and shall constitute an appropriation for the	ute an appropriat	tion for the purposes stated of the	purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	, and authorization of the a	mount of:		
(a) \$ 12,238,759.61		(Item 2 below) for municipal purposes, and	put				
\$ (q)	(Item 3	below) for school purposes in Ty	(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,	-2) to be raised by taxation	and,		
(c) \$	- (Item 4	below) to be added to the certific	cate of amount to be raised by taxation for	r local school purposes in			
		Type II School Districts only	l School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of Inwing summary of general revenues and appropriations	e County Board of Taxation	o d		
	105,952.93 (Sheet	43) Open Space, Recreation, Fa	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	and Levy			
	ř.	(Sheet 44) Arts and Culture Trust Fund Levy	Levy				
(f) \$ 821,	821,821.58 (Item 5	(Item 5 Below) Minimum Library Tax					
RECORDED VOTE	빈			Abstained			
(Insert last name)				_			
		Ayes	Nays				
				Absent			
1. General Revenues		SUMMARY	SUMMARY OF REVENUES				()
Surplus Anticipated	ated				08-100		2,300,000.00
Miscellaneous F	Miscellaneous Revenues Anticipated	pa			13-099		2,362,429.04
Receipts from E	Receipts from Delinquent Taxes				15-499		330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR	AISED BY TAXA		MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 12	12,238,759.61
3. AMOUNT TO BE RAISED BY TAXATION FOR	AISED BY TAXA	- 7.5	SCHOOLS IN TYPE SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	42			07-195	C		
Item 6(b), She	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191 \$	1		
TOTAL,	TOTAL AMOUNT TO BE RAISED BY	RAISED BY TAXATION FOR SC	TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	ONLY		€	
4. To Be Added TO THE	E CERTIFICATE F	OR THE AMOUNT TO BE RAISED	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY	CHOOL DISTRICTS ONLY:			
Item 6(b), She	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	4:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM Total Revenues	ISED BY TAXATIO	N MINIMUM LIBRARY TAX			13-299	& & \(\times	821,821.58 18,053,010.23
			Sheet 41				
			14 19910				

SUMMARY OF APPROPRIATIONS

Within "CAPS" (a & b) Operations Including Contingent (e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit				
(a & b) Operations Including C (e) Deferred Charges and Stat (q) Cash Deficit		XXXXX	X	XXXXXXXXXXX
(e) Deferred Charges and Stat	ontingent	34-201	\$	10,217,505.22
(a) Cash Deficit	utory Expenditures - Municipal	34-209	49	1,418,146.00
		46-885	ક્ર	,
Excluded from "CAPS"		XXXXXX	XX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	ns Excluded from "CAPS"	34-305	€>	2,336,396.01
(c) Capital Improvements		44-999	49	500,000.00
(d) Municipal Debt Service		45-999	49	1,860,963.00
(e) Deferred Charges - Municipal	oal (46-999	€9	
(f) Judgments		37-480	↔	
(n) Transferred to Board of Ed	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	69	
(g) Cash Deficit		46-885	69	
(k) For Local District School Purposes	səsodır	29-410	↔	1
(m) Reserve for Uncollected Taxes	axes	50-899	↔	1,720,000.00
6. SCHOOL APPROPRIATIONS - TYPI	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations		34-499	₩	18,053,010.23

, Clerk	
	Signature
, 2024,	
day of	
Certified by me this	
tified by me this day of ,	

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

							Appropriated	riated	Expended 2023	d 2023
DEDICATED REVENUES	FCOA	Anticipated	ated		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised By Taxation	54-190	105,952.93	105,645.27	106,409.93	Development of Lands for Recreation and Conservation:		ххххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх
					Salaries & Wages	54-385-1				1
Interest Income	54-113				Other Expenses	54-385-2				E
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				•
					Other Expenses	54-372-2				•
					Historic Preservation:		ххххххххх	ххххххххх	ххххххххх	ххххххххх
					Salaries & Wages	54-176-1				1
					Other Expenses	54-176-2				ī
										1
					Acquisition of Lands for Recreation and Conservation	54-915-2				1
Total Trust Fund Revenues:	54-299	105,952.93	105,645.27	106,409.93	Acquisition of Farmland	54-916-2				•
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:	nented:	9	5/2	5/2002	Debt Service:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Rate Accepted.		er.	(Dafe)	rte) 0.0050	Paxment of Bond Principal	54-920-2				ххххххххх
					Payment of Bond Anticipation					
Total Tax Collected to date:		9		2,615,813.17	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to date:	late:	₩.	0.9	2,090,741.00 6.090	Interest on Bonds	54-930-2				ххххххххх
Recreation land preserved in 2023:	2023:		(Ao	res)	Interest on Notes	54-935-2				XXXXXXXXX
		Į.	(40	(Acres)	Reserve for Future Use	54-950-2	105,952.93	105,645.27	106,409.93	*
Farmland preserved in 2023:		1	(Ac	(Acres)	Total Trust Fund Appropriations:	54-499	105,952.93	105,645.27	106,409.93	
					Sheet 43					

BOROUGH OF KINNELON

ARTS AND CULTURE TRUST FUND

							Appropriated	priated	Expended 2023	d 2023
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated	pated 2023	Realized in Cash in 2023	Realized in APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXX	хххххх	XXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX
										-
										•
Reserve Funds:	56-101									
										ı
										•
										-
										-
										•
Total Trust Fund Revenues:	56-299	-	•	-						-
	Summar	Summary of Program								
Year Referendum Passed/Implemented:	ented:									1
Rate Assessed:		₩.	Ğ)	(Date)						•
Total Tax Collected to date:		່								
Total Expended to date:		ம ்								1
										•
										1
					Total Trust Fund Appropriations:	56-499	-	•	-	a
					Sheet 44					

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

Year Ending: December 31, 2023	ded by more than 20 percent. For regulatory details	izing the change order and an Affidavit of Publication for here ☐ and certify below.	k of the (
Contracting Unit: BOROUGH OF KINNELON Year	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C., 5:30-11.1 et seq. Please identify each change order by name of the project.	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If win have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, No;

Councilman J.E. Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilwoman C. Frank, Yes.

HEARING FROM THE PUBLIC:

Mayor Freda asked if anyone from the public would like to come forward.

Mr. Giantonio spoke on Lake Reality Dam Improvements, and gave a lengthy items list of what the Lake Reality Dam Homeowners Association were doing to help with the process of the improvements to the dam.

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

PAYMENT OF BILLS AS SUBMITTED BY THE TREASURER

A motion was offered by Councilman A. Chirdo and seconded by Councilman E. Harriz for the payment of bills dated April 18, 2024.

to Last

Range of Check Dates: 03/22/24 to 12/31/24
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Range of Checking Accts: First
Report Type: All Checks

Check #	Check Date	- Vendor		Amount Paid	Reconciled/Void Ref Num	
CEMERAL		neral Ac	count Account Payab			
GENERAL	03/27/24	NJM04	NJ MOTOR VEHICLE COMMISSION	60.00	4992	
	03/27/24	NJM04 NJM04	NJ MOTOR VEHICLE COMMISSION	60.00	4993	
		AC	A.C. DAUGHTRY INC.	547.15	4994	
	04/18/24	ACT04	ACTION DATA SERVICES	1,069.71	4994	
	04/18/24 04/18/24	ACU01	ACU-DATA BUSINESS PRODUCTS INC	600.00	4994	
		AFF02	AFFILIATED TECHNOLOGY	190.82	4994	
	04/18/24	ALL04	ALLIED OIL COMPANY	14,610.26	4994	
	04/18/24	ALLU4 AMAO3	AMAZON CAPITAL SERVICES	284.51	4994	
	04/18/24		AQUEOUS INFRASTRUCTURE MGMT	4,466.00	4994	
	04/18/24	AQU03	THE AUTO PARTS SOURCE	242.34	4994	
	04/18/24	AUT05	BARRETT CONSTRUCTION	250.00	4994	
	04/18/24	BAR07	BOROUGH OF BUTLER ELECTRIC	4 620 99	4994	
	04/18/24	BOR01	ROKONGH OF BUILDER ELECTRIC	60 810 25	4994	
	04/18/24	BOR11	BOROUGH OF BLOOMINGDALE	4,620.99 69,810.25 3,520.00	4994	
	04/18/24	BSN01	BSN SPORTS LLC	450.00	4994	
27137	* . *	BUZ01	SURENIAN, EDWARDS, BUZAK &	59.10	4994	
27138		CAB01	OPTIMUM	167.94	4994	
27139		CAB02	OPTIMUM	120.39	4994	
27140		CAB03	OPTIMUM		4994	
27141		CAB04	OPTIMUM	121.89	4994	
27142		CAB05	OPTIMUM	120.39	4994	
	04/18/24	CAB06	OPTIMUM	131.89	4994	
27144	04/18/24	CAB07	OPTIMUM	131.89	4994	
27145	04/18/24	CAB08	OPTIMUM	215.59		
27146	04/18/24	CAB09	OPTIMUM	120.39	4994	
27147	04/18/24	CAB10	OPTIMUM	367.42	4994	
27148	04/18/24	CAB11	OPTIMUM	125.95	4994	
27149	04/18/24	CAB12	OPTIMUM	168.49	4994	
27150	04/18/24	CER04	CERTIFIED LABORATORIES	429.95	4994	
27151		CIN05	CINTAS CORPORATION #111	1,097.92	4994	
27152		CIT05	FIRST-CITIZENS BANK & TRUST CO	586.73	4994	
27153		C0003	COOPERATIVE COMMUNICATIONS INC	4,114.70	4994	
27154		COR12	CORE & MAIN LP	5,892.97	4994	
	04/18/24	CQF01	CQFLUENCY	42.70	4994	
	04/18/24	DAN01	DAN COMO & SONS INC.	300.00	4994	
	04/18/24	DAR01	DARMOFALSKI ENGINEERING ASSOC.	3,640.00	4994	
	04/18/24	DAV04	DAVID WEBER OIL CO.	2,143.04	4994	
	04/18/24	DEB03	DE BLOCK ENVIRONMENTAL SERVICE	17,194.84	4994	
	04/18/24	DRA02	DRAEGER, INC.	254.90	4994	
	04/18/24	ELE03	ELECTRO BATTERY SYSTEMS INC.	257.50	4994	
	04/18/24	EXT01	EXTRA SPACE STORAGE	367.00	4994	
	04/18/24	FAY01	FAYSON LAKE WATER COMPANY	18,222.52	4994	
	04/18/24	FIN08	FINGER'S RADIATOR HOSPITAL, INC	1,500.00	4994	
	04/18/24	GEN03	GENERAL CODE, LLC	1,195.00	4994	
	04/18/24	GIB03	BRIAN T. GIBLIN, ESQ.	7,500.00	4994	
	04/18/24	GIL03	GILBY'S SCREEN PRINTING	90.00	4994	
	04/18/24	GRA01	GRAINGER INC.	1,300.76	4994	
	04/18/24	GRA14	GRAND HOTEL	693.00	4994	
	04/18/24	GSB01	GLATFELTER SPECIALTY BENEFITS	723.00	4994	
	04/18/24	HAI04	ELLEN HAID	30.00	4994	
C1 T1 T	0.7.207.21					

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num	
GENERAL	Ge	neral Acco	FUNT ACCOUNT PAYAB CONTINUED ERIC HARRIZ HORIZON OFFICE EQUIPMENT KAREN IUELE JCP&L JIMMY THE SHOE DOCTOR CAMILLE KASSAR KINNELON PUBLIC LIBRARY KINNELON PUBLIC LIBRARY KINNELON BOARD OF EDUCATION KYLE MCMANUS ASSOCIATES LLC LAKELAND BANK EQUIP FINANCE LAKE MANAGEMENT SCIENCES INC LAWSOFT INC. LONGO ELECTRICAL-MECHANICAL BRAD MACK MATTHIJSSEN, INC. MCI EASTERN SECURITY SYSTEMS METROPOLITAN LIFE INSURANCE CO M.G.L. PRINTING SOLUTIONS MILITARY TRIBUTE BANNERS MILLENIUM STRATEGIES MONMOUTH TELECOM MORRIS COUNTY M.U.A. MORRIS SECURITY ELECTRONICS TOM MOTYKA NESTLE PURE LIFE DIRECT NEW JERSEY PLANNING OFFICIALS NEW JERSEY SHADE TREE FED NISIVOCCIA LLP NJ DEPT HEALTH & SENIOR SERV NJDCA/HOUSING & COMMUNITY RES NORTH JERSEY COURT ADMIN ASSOC GANNETT NY-NJ LOCALIQ NORTH JERSEY MUNICIPAL NORTHEAST COMMUNICATIONS, INC.			
	04/18/24	HAR13	ERIC HARRIZ	75.00	4994	
	04/18/24	HORO4	HORIZON OFFICE EQUIPMENT	255.00	4994	
	04/18/24	IUE01	KAREN IUELE	140.45	4994	
	04/18/24	JCP01	JCP&L	10.52	4994	
	04/18/24	JIM01	JIMMY THE SHOE DOCTOR	262.95	4994	
27177	04/18/24	KAS04	CAMILLE KASSAR	1,000.00	4994	
	04/18/24	KINO5	KINNELON PUBLIC LIBRARY	45,000.00	4994	
27179	04/18/24	KINO8	KINNELON VOLUNTEER FIRE CO.	49,562.05	4994	
27180	04/18/24	KINO9	KINNELON BOARD OF EDUCATION	3,445,209.67	4994	
27181	04/18/24	KYL01	KYLE MCMANUS ASSOCIATES LLC	110.25	4994	
27182	04/18/24	LAK02	LAKELAND BANK EQUIP FINANCE	3,239.55	4994	
	04/18/24	LAK15	LAKE MANAGEMENT SCIENCES INC	3,098.50	4994	
	04/18/24	LAW07	LAWSOFT INC.	795.00	4994	
	04/18/24	LON06	LONGO ELECTRICAL-MECHANICAL	2,700.00	4994	
27186	04/18/24	MAC08	BRAD MACK	250.00	4994	
27187	04/18/24	MAT04	MATTHIJSSEN, INC.	7,649.00	4994	
27188	04/18/24	MCI01	MCI EASTERN SECURITY SYSTEMS	360.00	4994	
27189	04/18/24	MET07	METROPOLITAN LIFE INSURANCE CO	1,489.1/	4994	
	04/18/24	MGL01	M.G.L. PRINTING SOLUTIONS	77.00	4994	
27191	04/18/24	MIL09	MILITARY TRIBUTE BANNERS	3,1/8.00	4994	
27192	04/18/24	MIL10	MILLENIUM STRATEGIES	1,450.00	4994	
27193	04/18/24	MON14	MONMOUTH TELECOM	486.51	4994	
27194	04/18/24	MOR21	MORRIS COUNTY M.U.A.	30,429.12	4994	
27195	04/18/24	MOR62	MORRIS SECURITY ELECTRONICS	815.00	4994	
	04/18/24	MOTO4	TOM MOTYKA	45.00	, 4334	
	04/18/24	NESO1	NESTLE PURE LIFE DIRECT	24.90	4994	
	04/18/24	NEW03	NEW JERSEY PLANNING OFFICIALS	030.00	4994	
	04/18/24	NEW24	NEW JERSEY SHADE TREE FED	93.00	4994	
	04/18/24	NISIVOCC	NISIVOCCIA LLP	33,007.00 147.60	4994	
	04/18/24	NJD07	NJ DEPT HEALTH & SENIUR SERV	147.00 1 617 06	4994	
	04/18/24	NJD12	NJDCA/HOUSING & COMMUNITY RES	1,017.30	4994	
	04/18/24	NORO1	NORTH JERSEY COURT ADMIN ASSOC	270.00	4994	
	04/18/24	NORO2	GANNETT NY-NJ LOCALIQ	73,783.00	4994	
	04/18/24	NOR13	NORTH JERSEY MUNICIPAL	1,607.06	4994	
	04/18/24		NORTHEAST COMMUNICATIONS, INC.	1,007.00	4994	
	04/18/24	ONEO2	ONE CALL CONCEPTS, INC.	62,198.75	4994	
	04/18/24	PEQ02	PEQUANNOCK TOWNSHIP	3,435.00	4994	
	04/18/24	PK01	P & K OFFICIATING	74,620.00	4994	
	04/18/24	PRB01	P.R.B.R.S.A.	525.00	4994	
	04/18/24	PRO17	HEATHER PROKOP	3,851.72	4994	
	04/18/24	PSE01	P.S.E. & G. RACHLES/MICHELE'S OIL CO., INC	2,933.10	4994	
	04/18/24	RAC02	· ·	692.50	4994	
	04/18/24	REIO9	REINER GROUP INC. REPUBLIC SERVICES, INC	4,682.62	4994	
	04/18/24	REPO1	RIOLA DESIGN	499.75	4994	
	04/18/24	RIOO4 RIVO3	RIVERDALE POWER MOWER INC.		4994	
	04/18/24	SCH30	MELANIE SCHUCKERS	60.24	4994	
	04/18/24	SCH30 SCH43	SV SPORTS INC	371.71	4994	
	04/18/24 04/18/24	SHA03	THE SHADE TREE DEPARTMENT LLC	3,345.42	4994	
	04/18/24	SHE03	SHERWIN WILLIAMS CO.	1,809.70	4994	
	04/18/24	SHE12	THE SHERWIN WILLIAMS CO.	2,479.00	4994	
	04/18/24	SHI03	SHI INTERNATIONAL CORP	1,376.00	4994	

Check #	Check Date	· Vendor		Amount Paid	Reconciled/Void Ref Num	
GENERAL	Ge	neral Ac	count Account Payab Continued			
	04/18/24	SKY05	SKYTOP RECYCLING	1,300.00	4994	
27225	04/18/24	STA	STAPLES ADVANTAGE, DEPT NY	2,500.72	4994	
27226	04/18/24	SUB03	SUBURBAN DISPOSAL INC.	193,083.32	4994	
27227	04/18/24	TAS01	TASTE OF REALITY	45.25	4994	
27228	04/18/24	TIL01	TILCON NEW YORK INC.	755.75	4994	
27229	04/18/24	TIRO2	TIRE TECH AND AUTO REPAIR	199.00	4994	
27230	04/18/24	TOD02	TODD YAHNEY EVENTS	500.00	4994	
	04/18/24	TRE05	TREAS. STATE OF NEW JERSEY	5,574.00	4994	
	04/18/24	TRE09	TREASURER, STATE OF NEW JERSEY	660.00	4994	
27233		TRU02	TRUGREEN	2,183.16	4994	
27234	04/18/24	TUR01	TURN-OUT UNIFORMS INC.	148.00	4994 4994	
27235	04/18/24	VER11	VERIZON WIRELESS	380.10	4994 4994	
27236		VER18	VERIZON CONNECT FLEET USA	143.55	4994 4994	
27237		WAL11	WALLINGTON PLUMBING & HEATING	2,269.45	4994	
27238	04/18/24	WAS04	WASH HOUNDS	117.13 42.00	4994	
27239	04/18/24	WEI07	WEINER LAW GROUP LLP		4994	
27240	04/18/24	wow01	WOW TALENT & ENTERTAINMENT LLC	1,230.00	TJJT	
Checking	g Account To	otals Chec ect Depos Tot	ks: 118 0 4,25 it: 0 0	unt Paid 4,010.84 0.00 4,010.84	0.00 0.00 0.00 0.00	
PLANNING	2 (olumbia B	ank			
	04/18/24	DAR01	DARMOFALSKI ENGINEERING ASSOC.	0.00	04/18/24 VOID 0	
1911		DAR01	DARMOFALSKI ENGINEERING ASSOC.		4995	
1912		TSA01	TSA REALTY & DEVELOPMENT	35,201.00	4996	
	g Account To	otals Chec ect Depos Tot	ks: 2 1 3 it: 0 0	0unt Paid 99,941.00 0.00 89,941.00	0.00 0.00 0.00 0.00	
Report ⁻		Chec ect Depos Tot	ks: 120 1 4,29 it: 0 0	ount Paid 93,951.84 0.00 93,951.84	0.00 0.00 0.00 0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	3-01	60,989.80	0.00	0.00	60,989.80	
WATER FUND	3-05	10,000.00	0.00	0.00	10,000.00	
SEWER FUND	3-07 Year Total:	<u>5,000.00</u> _ 75,989.80	0.00	0.00 0.00	5,000.00 75,989.80	
CURRENT FUND	4-01	4,052,163.87	0.00	0.00	4,052,163.87	
WATER FUND	4-05	24,497.09	0.00	0.00	24,497.09	
SEWER FUND	4-07 Year Total:	76,503.84 4,153,164.80	0.00	0.00	76,503.84 4,153,164.80	
	C-04	7,965.04	0.00	0.00	7,965.04	
DOG TAX	D-13	224.60	0.00	0.00	224.60	
	E-12	35,201.00	0.00	0.00	35,201.00	
KAMELOT	к-17	499.75	0.00	0.00	499.75	
RECREATION SPECIAL	R-16	12,539.22	0.00	0.00	12,539.22	
MEGICALITOR OF PARTY	S-20	250.00	0.00	0.00	250.00	
RECYCLE FUND	Y-21	3,377.63	0.00	0.00	3,377.63	
	al Of All Funds:	4,289,211.84	0.00	0.00	4,289,211.84	

Project Description	Project No.	Project Total	
7 SMOKE RISE AVE #11104104	11104104	140.00	
11906107 2 HAZELWOOD OWENS	11906107	280.00	
PEREDO 8 POINSETTA 1534	1534	560.00	
14 CABOT LANE	1561	540.00	
39 KINNELON ROAD VANDERVALK	1564	280.00	
236 SOUTH GLEN ROAD	23201130	280.00	
43 HILLTOP HENNION 260211543	260211543	280.00	
43 KIEL AVENUE SHELLS	45205130	140.00	
9 ALIZE GLADDING LLC	5601129	280.00	
SULICH 56703117 15 ELIZABETH	56703117	560.00	
18 ELIZABETH DR SULCH 56703119	56703119	280.00	
12 ELIZABETH DR	56703120	420.00	
1160 RT 23, KITE REALTY	576011046	140.00	
303 BROOK VALLEY RD BROOKSIDE	9340	560.00	
Total Of All Proje	cts:	4,740.00	

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilwoman C. Frank, Yes.

CONSENT AGENDA:

A motion was offered by Councilman V. Russo and seconded by Councilman Harriz, the following motions and resolutions were offered for approval.

- a. Resolution: 04/01/24 A Resolution Awarding a Contract to Riverview Paving Inc. in the Amount of \$848,984.14 for Paving Various Roads in the Borough of Kinnelon (Approved April 11, 2024)
- b. Resolution 04/02/24 Amend Resolution 10.04.23 Award to Various Vendors, Fayson Lakes Road Resurfacing (NJDOT FY 2022) (Approved April 11, 2024)
- c. Resolution: 04/03/24 Awarding a Professional Service Contract to Darmofalski Engineering Associates Inc. for Engineering Services with Regards to the NJDOT Grant FY 2023 for Roadway Improvements to Powderhorn Dr., Tammy Terr., Christine Court., Scott Ct. (\$88,000)
- d. Resolution: 04/04/24 Awarding a Professional Services Contract to Darmofalski Engineering Associates Inc for the Preparation of Construction Documents and Construction Supervision for the Road Improvements to Denise Drive (NJDOT TTF Grant FY 2024) (\$78,000)
- e. Resolution: 04/05/24 Professional Services, Darmofalski Engineering-Tennis Court Rehabilitation (\$40,000)
- f. Resolution:04/06/24 Professional Services, Darmofalski Engineering-Fayson Lakes Road (NJDOT-FY2022) (\$25,000)
- g. Resolution: 04/07/24 New Jersey Division of Community Affairs Low Income Household Water Assistance Program
- h. Resolution: 04/08/24 Authorizing the Filing of a Complaint to Condemn a Portion of Property-11 Falcon Run
 - i. Resolution:04/10/24 Driveway Bond Refund 15 Highlands Drive
 - j. Minutes Approval February 8, 2024 & February 15, 2024

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RESOLUTION: 04-01-24

A RESOLUTION AWARDING A CONTRACT TO RIVERVIEW PAVING INC. IN THE AMOUNT OF \$848,984.14 FOR PAVING VARIOUS ROADS IN THE BOROUGH OF KINNELON.

WHEREAS, the Borough of Kinnelon is a member of the Morris County Cooperative Pricing Council (MCCCC); and

WHEREAS, the MCCCC has awarded a contract to Riverview Paving Inc. for road resurfacing for the year 2024; and

WHEREAS, the Borough of Kinnelon wishes to mill and pave the following roads: Foothills Drive, Hillside Road, Hearth Stone Drive, Valley Road, Harvest Lane, Peachtree Lane, Jardine Lane, Kayhart Drive, Hidden Acres Drive, Miller Road (part), Heather Terrace, Twin Lakes Drive, Lakeside Trail, Cobb Lane, Colonial Lane, Standish Lane, Cabot Lane, Cedar Trail, Juniper Trail, Holly Trail, Maple Trail, Sabey's Beach Road, Lakeside Trail, Trail West, Thornwood Drive, Bayberry Drive.

NOW, THEREFORE, BE IT RESOLVED that a contract be awarded to Riverview Paving Inc., 859 Willow Grove Street, Hackettstown, New Jersey 07840 for the paving the above mentioned roads at the following unit prices:

Milling:

\$ 2.81 sy

estimate 63,119 sy

total \$177,364.49

Paving 9.5m64 15

\$78.25 ton

estimate 8,583 tons

total \$671,364.39

ESTIMATED TOTAL COST: \$848,984.14

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available upon the adoption of ordinance 6-24.

DATED: . April, 11,2024

Borough Clerk

RESOLUTION # AUTHORIZING THE PURCHASE OF GOODS AND SERVICES FROM VARIOUS MORRIS COUNTY COOPERATIVE PRICING COUNCIL VENDORS FOR THE FAYSON LAKES ROAD (UPPER) IMPROVEMENTS PROJECT, FOR A TOTAL COST OF \$290,854.91 AND AMENDING RESOLUTION 10.04.2023 TO READ AS FOLLOWS:

WHEREAS, the Borough of Kinnelon ("Borough") desires to complete a roadway improvement project for a partial length of Fayson Lakes Road, 0.48 miles long, beginning at the intersection of Kinnelon Road and ending at the Butler Reservoir, (the "Project"); and,

WHEREAS, the Borough has received a grant in the amount of \$200,000.00 from the State of New Jersey Department of Transportation's Transportation Trust Fund for the Fiscal Year 2022 to perform improvements within the limits of the Project; and,

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

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

- A. MCCPC Contract #6, to Riverview Paving, Inc., located at 859 Willow Grove Street, Hackettstown, New Jersey, 07840, for road resurfacing;
- B. MCCPC Contract #14, to Campbell Foundry Company, 800 Bergen Street, Harrison, New Jersey, 07029, for Catch Basin and Manhole Castings;
- C. MCCPC Contract #26 to Road Safety Systems, LLC, located at 12 Park Drive, Shamong, New Jersey, 08088, for beam guide rails and safety ends;
- D. MCCPC Contract #28, to National Highway Products, Inc., located at 301 Riverside Dr., Millville, New Jersey, 08332, for traffic sign materials;
- E. MCCPC Contract #36, to Denville Line Painting, Inc., located at 2 Green Pond Road, Rockaway, New Jersey, 07866, for traffic striping on roadways;

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

- 1. The Borough of Kinnelon hereby authorizes the purchase of the following:
 - a) Road resurfacing services from Riverview Paving Inc., in the amount of \$233,312.50;

- b) Type A Catch Basin Frames and Grates from Campbell Foundry Company, in the amount of \$11,396.00;
- c) Beam guide rails and safety ends from Road Safety Systems, LLC, in the amount of \$35,815.00;
- d) Traffic sign materials from National Highway Products, Inc., in the amount of \$3,495.91; and,
- e) Traffic striping on roadway services from Denville Line Painting, Inc., in the amount of \$6,835.50.
- 2. The Mayor and Borough Clerk are hereby authorized and directed to execute MCCPC Contract Nos. 6, 14, 26, 28, and 36, and said officers, together with all other officers, professionals and employees of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Resolution.

3.	The Chief Financial	Officer has	certified	that funds	are available	in budget	account

4. This Resolution shall take effect as herein provided.

CERTIFICATION

I, Karen M. Iuele, R.M.C., Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council of the Borough of Kinnelon at a duly convened meeting held on April 11. 2024.

Karen M. Iuele, R.M.C. Borough Clerk

RESOLUTION: 04/03/24

A RESOLUTION AWARDING A PROFESSINAL SERVICES CONTRACT TO DARMOFALSKI ENGINEERING ASSOCIATES, INC FOR THE PREPARATION OF CONSTRUCTION DOCUMENTS AND CONSTRUCTION SUPERVISION FOR THE ROAD IMPROVEMENTS TO POWDERHORN DRIVE, TAMMY TERRACE, CHRISTINE COURT, SCOTT COURT (NJDOT TTF GRANT FY 2023).

WHEREAS, Darmofalski Engineering Associates Inc. was appointed as the Borough Engineer on January 4, 2024 in accordance with NJSA 40A:11-5; and

WHEREAS, Darmofalski Engineering Associates Inc. has submitted a proposal dated February 27, 2024 to provide professional services with regards to the Construction Documents and Construction Oversight for Powderhorn Drive, Tamy Terrace, Christine Court, Scott Court Road Improvements in an amount not to exceed \$88,000.

NOW, THEREFORE, BE IT RESOLVED that a contract be awarded to Darmofalski Engineering Associates Inc., 86 Newark Pompton Turnpike, Riverdale, NJ 07457 for the Powderhorn Drive, Tammy Terrace, Christine Court, Scott Court Roadway Improvement project in accordance with the proposal of February 27, 2024 in an amount not to exceed \$88,000; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in Bond ordinance 5-2014.

Karen M. Iuele, RMC Borough Clerk

Dated: April 18, 2024

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RESOLUTION: 04/04/24

A RESOLUTION AWARDING A PROFESSINAL SERVICES CONTRACT TO DARMOFALSKI ENGINEERING ASSOCIATES, INC FOR THE PREPARATION OF CONSTRUCTION DOCUMENTS AND CONSTRUCITON SUPERVISION FOR THE ROAD IMPROVEMENTS TO DENISE DRIVE (NJDOT TTF GRANT FY 2024).

WHEREAS, Darmofalski Engineering Associates Inc. was appointed as the Borough Engineer on January 4, 2024 in accordance with NJSA 40A:11-5; and

WHEREAS, Darmofalski Engineering Associates Inc. has submitted a proposal dated February 27, 2024 to provide professional services with regards to the Construction Documents and Construction Oversight for the Denise Drive Road Improvements in an amount not to exceed \$78,000.

NOW, THEREFORE, BE IT RESOLVED that a contract be awarded to Darmofalski Engineering Associates Inc., 86 Newark Pompton Turnpike, Riverdale, NJ 07457 for the Denise Drive Roadway Improvement project k in accordance with the proposal of February 27, 2024 in an amount not to exceed \$78,000; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in Bond ordinance 5-2014.

DATED: April 18, 2024

Karen M. luele, RMC Borough Clerk



RESOLUTION: 04/05/24

A RESOLUTION AWARDING A PROFESSINAL SERVICES CONTRACT TO DARMOFALSKI ENGINEERING ASSOCIATES, INC FOR THE PREPARATION OF CONSTRUCTION DOCUMENTS AND CONSTRUCITON SUPERVISION FOR THE TENNIS COURT REHABILITATION AT BOONTON AVENUE RECREATION PARK.

WHEREAS, Darmofalski Engineering Associates Inc. was appointed as the Borough Engineer on January 4, 2024 in accordance with NJSA 40A:11-5; and

WHEREAS, Darmofalski Engineering Associates Inc. has submitted a proposal dated August 16, 2023 to provide professional services with regards to the Construction Documents and Construction Oversight for the Tennis Court Rehabilitation at Boonton Avenue Recreation Park in an amount not to exceed \$40,000.

NOW, THEREFORE, BE IT RESOLVED that a contract be awarded to Darmofalski Engineering Associates Inc., 86 Newark Pompton Turnpike, Riverdale, NJ 07457 for the Tennis Court Rehabilitation at Boonton Avenue Recreation Park in accordance with the proposal of August 16, 2023 in an amount not to exceed \$40,000; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in Bond ordinance 4-2014.

DATED: April 18, 2024

Karen M. luele, RMC Borough Clerk **RESOLUTION: 04/06/24**

A RESOLUTION AWARDING A PROFESSINAL SERVICES CONTRACT TO DARMOFALSKI ENGINEERING ASSOCIATES, INC FOR THE PREPARATION OF CONSTRUCTION DOCUMENTS AND CONSTRUCTION SUPERVISION FOR THE ROAD IMPROVEMENTS TO FAISON LAKES ROAD #3 (NJDOT TTF GRANT FY 2022).

WHEREAS, Darmofalski Engineering Associates Inc. was appointed as the Borough Engineer on January 4, 2024 in accordance with NJSA 40A:11-5; and

WHEREAS, Darmofalski Engineering Associates Inc. has submitted a proposal to provide professional services with regards to the Construction Documents and Construction Oversight for Faison Lakes Road #3 Improvements in an amount not to exceed \$25,000.

NOW, THEREFORE, BE IT RESOLVED that a contract be awarded to Darmofalski Engineering Associates Inc., 86 Newark Pompton Turnpike, Riverdale, NJ 07457 for the Faison Lakes Road #3 Improvement project in accordance with the proposal of February 27, 2024 in an amount not to exceed \$25,000; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in Bond ordinance 5-2014.

Dated: April 18, 2024

Karen M. Iuele, RMC Kinnelon Borough Clerk

RES. # 4.07.24

BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon, Kinnelon, New Jersey, that a warrant be drawn to New Jersey Division of Community Affairs Low Income Household Water Assistance Program (LIHWAP) in the amount of \$1,617.96 representing credit balance for water assistance payment to Kinnelon Borough on August 1, 2023 for Renter, Mr. Imtaiz Khan at 19 Amira Lane, Kinnelon, NJ 07405, Water Account # 314-0. Mr. Imtaiz Khan moved out as of 3/31/2024. Application #UAP-0081541 with NJDCA.

ROLL CALL:

April 18, 2024 Leigh Irwin Deputy Tax & Utilities Clerk BOROUGH OF KINNELON

I, Karen M. Iuele, Borough Clerk, Borough of Kinnelon, hereby certify this to be a true copy of the resolution which was duly passed at the regular meeting of the Borough of Kinnelon Mayor and Council on April 18, 2024

DATE: 04/18/2024	
	Karen M. Iuele, Borough Clerk

BOROUGH OF KINNELON COUNTY OF MORRIS STATE OF NEW JERSEY

SLC (KN-5000)

resolution no. <u>04. 08.</u>24

A RESOLUTION AUTHORIZING THE FILING OF A COMPLAINT TO CONDEMN A PORTION OF THE PROPERTY LOCATED AT 11 FALCON RUN, KINNELON, NEW JERSEY ALSO KNOWN AS LOT 110 IN BLOCK 33602

WHEREAS, the Borough has been made aware of inadequate drainage on properties located at 11 Falcon Run and 16 Falcon Run; and

WHEREAS, the Borough has agreed to install additional drainage facilities on the properties in order to improve the drainage; and

WHEREAS, the drainage facilities would need to be located on the private property of 11 Falcon Run and 16 Falcon Run; and

WHEREAS, the owners of both properties have been contacted and requested to provide easements to the Borough in order to allow the drainage improvements to be installed; and

WHEREAS, the owners of 11 Falcon Run have, to date, not agreed to grant the Borough an easement to perform the improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon that the Borough Attorney is hereby authorized and directed to file a complaint in Superior Court of New Jersey to condemn a portion of the property located at 11 Falcon Run, also known as Lot 110 in Block 33602 for a drainage easement; and

BE IT FURTHER RESOLVED that the owners of 11 Falcon Run be provided with a copy of this Resolution.

ATTEST:	BOROUGH OF KINNELON
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DM Dull	
Karen M. Iuele, RMC, Borough Clerk	James J. Freda, Mayor

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true copy of an Ordinance introduced, read by title and passed on the first reading at the regular meeting of the Borough held on and adopted by the Governing Body at a regular meeting of the Borough held on Politics, 2024.

Karen M. Iuele, RMC, Borough Clerk

LICENSE FOR: Raffle		License No. RL-888-KB
(Inser	t Bingo or Raffles)	
		Identification No. 238-9-18748
Insert Name		(Display this license conspicuously
Of Municipality BOROUG	H OF KINNELON	During the conduct of the games)
Insert Name of		
Licensee KINNELON VOL	UNTEER FIRE COMPANY	
Address 103 KIEL AVENU	JE, KINNELON NJ, 07405	
	(cross out I	ine which)
1. This license allows the	licensee to conduct	Raffles of the kind stated,
The winner to be deter	mined on each of the dates, at the	places and during the hours shown below:
Kind of Game	Date Pla	ce During hours
50/50 On Premises	04/21/24 103	Kiel Ave 7:00AM – 12:00PM
	Kinnelon	Road, Kinnelon NJ
2. The value and characte 50/50 CASH	er of the prizes authorized to be of	fered and given on each date are:
	y if the entire net proceeds are de in purchasing new equipment	voted to the following specific purpose:
4. The names and addres		the games will be held, operated and conducted are: Addresses
David Bott 20 Cutlass Road, Kinnelon NJ		ıtlass Road, Kinnelon NJ
Bryan Juncosa	445 Pep	peridge Tree Lane, Kinnelon NJ
Issued by order of MA	YOR AND COUNCIL OF	N April 3, 2024
(SEAL)		
		(Signature of Borough Clerk)

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

Roll Call: Councilman, W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilman C. Frank, Yes.

OLD BUSINESS:

Ordinance 03-2024

AN ORDINANCE OF THE BOROUGH OF KINNELON, COUNTY OF MORRIS, AND STATE OF NEW JERSEY AUTHORIZING A SPECIAL ASSESSMENT FOR THE LAKE REALITY DAM IMPROVEMENTS

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on February 15, 2024.

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.

BOROUGH OF KINNELON, COUNTY OF MORRIS, STATE OF NEW JERSEY

ORDINANCE NO. 03-2024

AN ORDINANCE OF THE BOROUGH OF KINNELON, COUNTY OF MORRIS, AND STATE OF NEW JERSEY AUTHORIZING A SPECIAL ASSESSMENT FOR THE LAKE REALITY DAM IMPROVEMENTS

WHEREAS, in 2017 the Lake Reality Homeowners Association, Inc. ("Association") sought financing from the State of New Jersey Department of Environmental Protection ("State") in order to enable improvements and repairs to the Lake Reality Dam so as to restore the dam; and

WHEREAS, in 2017 the Association sought additional financing from the State in order to complete improvements and repairs to the Lake Reality Dam; and

WHEREAS, under the 1992 New Jersey Dam Restoration and Inland Waters Projects Loan Program ("Program"), N.J.A.C. §7:24A-1 et seq., loans from the State will be obtained in the total amount of Seven Hundred Fifty Thousand (\$750,000); and

WHEREAS, pursuant to the regulations governing the Program, the municipality is required to act as co-borrower in order to qualify to receive the funds; and

WHEREAS, the Borough agrees to act as co-borrower, the funds have been committed and the improvements are to be performed; and

WHEREAS, the State's Dam, Lake and Stream Project Fund, N.J.S.A. §58:4-12 authorizes the Borough to assess the amount of the principal, interest, costs and administrative costs for the loan against the real property benefited by the loan together with interest and penalties; and

WHEREAS, the State's Dam, Lake and Stream Project Fund, N.J.S.A. §58:4-12 authorizes the collection of the assessment in the same manner as assessments for local improvements; and

WHEREAS, all dam restoration improvements are scheduled to be completed by December 31, 2024 and the final cost of the project, including all eligible expenses, is estimated to be Seven Hundred Fifty Thousand (\$750,000).

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

- 1. The full cost of the principal, interest, and any associated costs, fees, or penalties expended to complete the improvements and repairs of the Lake Reality Dam to the satisfaction of the New Jersey Department of Environmental Protection, together with all costs associated with establishing and enforcing the assessments, shall be assessed against all benefitting properties as listed in the chart attached hereto as Schedule A.
- 2. The procedures for making and collecting this special assessment, which are set forth in N.J.S.A. §40:56-1 *et seq.* and N.J.S.A. §40:49-6, have been followed in developing the information in Schedule A.

- 3. The Borough's Special Assessment Commission, with the Borough's appointed CFO acting as an Ex Officio member, shall be responsible for establishing the assessment in accordance with the statutory parameters.
- 4. The Borough will not contribute to the repayment of any part of the costs of this local improvement, unless and until a default is experienced thereby jeopardizing properties located in the assessment area.
- 5. The assessment shall constitute a first and paramount lien on the property pursuant to N.J.S.A. §40:56-33 and a record of same shall be maintained in accordance with N.J.S.A. §40:56-41.3.
- 6. The assessment shall be paid in annual installments, plus interest, over the course of twenty (20) years. Bills for the assessment will be prepared and sent out by the Tax Collector, separate and apart from any tax bills. There will be no penalty for prepayment.
- 7. If any section or provision of this Ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.
- 8. All ordinances of the Borough of Kinnelon, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency.
- 9. This Ordinance shall take effect immediately upon final passage, approval, and publication as required by law.

NOTICE OF PENDING ORDINANCE

PUBLIC NOTICE is hereby given that the foregoing Ordinance was introduced and passed at first reading at a Regular Meeting of the Borough Council of the Borough of Kinnelon held on February 15, 2024, and a public hearing will be held on Thursday March 21, 2025 at 7:00 P.M., at the Municipal Building, 130 Kinnelon Road, Kinnelon Borough, NJ, at which time all persons interested both for and against said ordinance shall be given an opportunity to be heard concerning same.

Certified to be a True Copy of Original Ordinance which was introduced at a Mayor and Council meeting held on February 15, 2024.

Karen M. Juele, RMC Kinnelon 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. Councilman S. Mabey asked the Mayor to table this ordinance at this time.

Councilman S. Mabey made a motion to table this ordinance, motion second by Councilwoman C. Frank. Mayor Freda asked the Borough Clerk to call the roll on the passage thereof, and the vote was as follows:

Roll Call: Councilman W. Yago, No; Councilman V. Russo, No;

Councilman J.E. Harriz, Yes; Councilman R. Charles, Yes; Councilman S. Mabey, Yes; Councilman A. Chirdo, Yes.

With a roll call of 4 to 2 this ordinance was tabled on April 18, 2024.

Ordinance 04-2024

AN ORDINANCAE AMENDING THE REVISED GENERAL ORDINANCE OF THE BOROUGH OF KINNELON AND CREATING A NEW CHAPTER 155 TITLED "PROVATELY OWNED SALT STORAGE"

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on March 21, 2024.

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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ORDINANCE NO. 04-2024

AN ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF KINNELON AND CREATING A NEW CHAPTER 155 TITLED "PRIVATELY OWNED SALT STORAGE"

WHEREAS, as part of MS4 Tier A permit stormwater requirements, the New Jersey Department of Environmental Protection (NJDEP) requires municipalities to adopt NJDEP-mandated regulations for privately owned salt storage; and

WHEREAS, the Borough Council is required to adopt the NJDEP model ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Kinnelon, County of Morris, State of New Jersey, as follows:

SECTION 1. The Revised General Ordinances of the Borough of Kinnelon are hereby amended by the inclusion of new Chapter <u>155</u> entitled "Privately Owned Salt Storage," which shall read in its entirety as follows:

CHAPTER <u>155</u> PRIVATELY OWNED SALT STORAGE

§ 155-1. Purpose.

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in Borough of Kinnelon to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

§ 155.2. Definitions.

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Article clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

- A. "De-icing materials" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.
- B. "Impervious surface" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. "Storm drain inlet" means the point of entry into the storm sewer system.
- D. "Permanent structure" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

- (1) Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
- (2) The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
- (3) The structure shall be erected on an impermeable slab;
- (4) The structure cannot be open sided; and
- (5) The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. "Person" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.
- F. "Resident" means a person who resides on a residential property where de-icing material is stored.

§ 155-3. De-icing Material Storage Requirements.

- A. Temporary outdoor storage of de-icing materials, in accordance with the requirements below and when permitted within an approved site plan for onsite use only, is allowed between October 15th and April 15th:
 - (1) Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
 - (2) Loose materials shall be placed at least fifty (50') feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;

- (3) Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use:
- (4) Loose materials shall be covered as follows:
 - (a) The cover shall be waterproof, impermeable, and flexible;
 - (b) The cover shall extend to the base of the pile(s);
 - (c) The cover shall be free from holes or tears;
 - (d) The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
 - (e) Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
 - [1] Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;
- (5) Containers must be sealed when not in use; and
- (6) The site shall be free of all de-icing materials between April 16th and October 14th.
- B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 April 15.
- C. All such temporary and/or permanent structures must also comply with all other Borough of Kinnelon ordinances, including building and zoning regulations.
- D. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
 - (1) Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

§ 155-4. Exemptions.

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within two (2) weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

§ 155-5. Enforcement.

This ordinance shall be enforced by the Police Department and/or the Property Maintenance Officer or another person designated by the Borough Administrator during the course of ordinary enforcement duties.

§ 155-6. Violations and Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall have seventy-two (72) hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall subject such person(s) to fines and penalties in accordance with N.I.S.A. 40:49-5.

Section 2. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 3. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 4.	This	Ordinance	shall	take	effect	immediately	after	final	passage	and
publication in the m	anner	provided by	law.							
Karen Iuele, Borough	Clerk	,			_ Ja	nmes Freda, May	or			

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. Councilman E. Harriz asked the Mayor to table this ordinance at this time.

Councilman E. Harriz made a motion to table this ordinance, motion second by Councilman V. Russo. Mayor Freda asked the Borough Clerk to call the roll on the passage thereof, and the vote was as follows:

Roll Call:

Councilman W. Yago, Yes; Councilman J.E. Harriz, Yes: Councilman V. Russo, Yes; Councilman R. Charles, Yes;

Councilman S. Mabey, Yes;

Councilman A. Chirdo, Yes.

With a roll call of 6-0 this ordinance was tabled on April 18, 2024.

Ordinance 05-2024

AN ORDINANCE REPEALING AND REPLACING SECTION148 OF CHAPTER 207 OF THE BOROUGH OF KINNELON CODE TITLED "PERMANENTLY INSTALLED (NON-PORTABLE) GENERATORS AND AIR CONDITIONERS UNITS"

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on March 21, 2024.

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.

ORDINANCE NO. 05-2024

AN ORDINANCE REPEALING AND REPLACING SECTION 148 OF CHAPTER 207 OF THE BOROUGH OF KINNELON CODE TITLED "PERMANENTLY INSTALLED (NON-PORTABLE) GENERATORS AND AIR CONDITIONER UNITS"

WHEREAS, pursuant to N.J.S.A. 40:48-2, the governing body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules and by-laws not contrary to the laws of this state or of the United States, as it may deem necessary and proper for the good government, order and protection of person and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants, and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law; and

WHEREAS, the Borough of Kinnelon ("Borough") desires to repeal and replace Section 148 of Chapter 207 titled "Permanently installed (non-portable) generators and air conditioner units" to preserve the public health, safety, and welfare by setting forth regulations on the replacement of generators and air conditioner units.

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

SECTION 1. The Code of the Borough of Kinnelon, Part II General Legislation therein, is hereby amended by repealing and replacing Section 148 of Chapter 207 titled "Permanently installed (non-portable) generators and air conditioner units", to read as follows:

§ 207-148 Permanently installed (non-portable) generators and air conditioner units.

- A. Permanently installed, non-portable generators and air conditioner units shall not be installed in a front yard. Permanently installed air conditioner units shall maintain a minimum side yard and backyard setback of 15 ft.; permanently installed generators shall maintain a minimum side yard and backyard setback of 25 ft.
- B. The exterior condenser unit of a permanently installed residential air conditioner system or non-portable generator may be replaced without zoning review if all of the following conditions are met:
 - (i) The new unit is situated in the same location as the unit being replaced and it utilizes the same pad, or a pad of the same dimensions, as the unit being replaced, so as not to alter existing setbacks or increase the impervious coverage of the property; and

- (ii) The unit being replaced was installed in compliance with all applicable Borough codes in force at the time of the installation; and
- (iii) the installation of the new unit complies with current Borough construction, electrical and/or plumbing codes.
- C. When completely installed on the exterior wall of a primary dwelling, ductless air conditioning or heating units shall maintain a minimum side yard and backyard setback of 15 ft.

SECTION 2. All ordinances, resolutions and regulations or parts of ordinances, resolutions and regulations inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. This Ordinance shall take effect after approval and publication as required by law.

ATTEST:

BOROUGH OF KINNELON

Karen M. Iuele, RMC, Borough Clerk

James J. Freda, Mayor

CERTIFICATION

Karen M. Iuele, RMC, Borough Clerk

RECORD OF VOTE	04/18/24			
Motion Councilma	an Mabe	у		
Seconded				
Councilman Chirdo				
Council person	Yes	No	Abstain	Absent
A. Chirdo	x			
W. Yago	х			
E. Harriz	х			
S. Mabey	х			
V. Russo	x			
C. Frank	х			

I, Karen M. luele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of an Ordinance adopted by the Kinnelon Council at a meeting of the body on April 18, 2024.

Karen M. Iuele Karen M. Iuele, RMC Kinnelon 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:

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman R. Charles, Yes; Councilman S. Mabey, Yes; Councilman A. Chirdo, Yes.

Ordinance 06-2024

AN ORDINANCE APPROPRIATING \$1,750,000 AND AUTHORIZING THE ISSUANCE OF \$1,650,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on March 21, 2024.

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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ORDINANCE # 06-2024

BOND ORDINANCE APPROPRIATING \$1,750,000, AND AUTHORIZING THE ISSUANCE OF \$1,650,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds
of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Kinnelon, in the County of Morris, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,750,000 including the aggregate sum of \$100,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and including also any amounts received from the State of New Jersey or agencies thereof or other sources as a grant-in-aid of financing said improvements or purposes.

Section 2. For the financing of said improvements or purposes, including for the purposes of applicable United States Treasury regulations the reimbursement of expenditures heretofore or hereafter made therefor, and to meet the part of said \$1,750,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough

are hereby authorized to be issued in the principal amount of \$1,650,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,650,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

IMPROVEMENT OR PURPOSE

- (a) Improvement of municipally-owned facilities and properties, in and by the Borough, including the tennis courts located on Boonton Avenue by the reconstruction thereof and the Department of Public Works Facility by the reconstruction and renovation of the fueling station, together with all structures, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved
- (b) Improvement of various roads in and by the Borough, by the reconstruction and resurfacing thereof to provide a roadway pavement of at least equal in useful life or durability to a roadway pavement of Class B reconstruction (as such term is used or referred to in section 40A:2-22 of said Local Bond Law), including without limitation, Foothills Drive, Hillside Road, Hearth Stone Drive, Valley Road, Harvest Lane, Peachtree Lane, Jardine Lane, Kaghart Drive, Hidden Access Drive, Miller Road and Fayson Lakes Drive, together with all drainage facilities, landscaping, milling, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved

Totals

APPROPRIATION AMOUNT
AND ESTIMATED COST OF BONDS AND NOTES

\$350,000 \$333,000

1,400,000 1,317,000 \$1,750,000 \$1,650,000 The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

- (a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 11.00 years.
- (c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,650,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.
- (d) Amounts not exceeding \$69,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed

in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. Any funds from time to time received by the Borough on account of any grant referred to in Section 1 of this bond ordinance shall be used for financing the improvements or purposes described in Section 3 of this bond ordinance by application thereof either to direct payment of the costs of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the Borough (the "Chief Financial Officer") provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must

include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 7. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 8. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

CLERK'S CERTIFICATE

- I, KAREN IUELE, Borough Clerk of the Borough of Kinnelon, in the County of Morris, New Jersey (the "Borough"), HEREBY CERTIFY as follows that:
- 1. The attached copy of Ordinance No. 06-2024 (the "Ordinance") of the Borough entitled as set forth below and finally adopted on April 18, 2024, has been compared by me with the original thereof officially recorded in the Ordinance Book of the Borough and is a true and correct copy thereof and of the whole of the original Ordinance. The title of the Ordinance is as follows:

BOND ORDINANCE APPROPRIATING \$1,750,000, AND AUTHORIZING THE ISSUANCE OF \$1,650,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY.

- 2. The Ordinance was introduced and passed on first reading at a **regular** meeting of the Borough Council duly called and held on March 21, 2024 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), and was passed on second reading and finally adopted by the recorded affirmative vote of at least two-thirds of all the members of the Borough Council, at a **regular** meeting thereof duly called and held on April 18, 2024 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), following the holding of a public hearing thereon at which all interested persons were given an opportunity to be heard. Notice of such meetings was given in accordance with the provisions of the Open Public Meetings Act.
- 3. The Ordinance, or a summary thereof, was published after first reading, on March 27, 2024, in the "Suburban Trends", a newspaper published in the county in which the Borough is located and circulating in the Borough, together with a notice of pending ordinance, containing the date of introduction and the time and place of further consideration of the Ordinance (true and correct copies of the affidavits of publication of the Ordinance are attached hereto).
- 4. On March 22, 2024, the Ordinance, or a summary thereof, was posted on the bulletin board or other place upon which public notices are customarily posted in the principal municipal building of the Borough, together with notice of the availability of copies of the Ordinance at the office of the Borough Clerk, and such copies of the Ordinance were made available to all members of the general public requesting the same.
- 5. After final passage, the Ordinance, or a summary thereof, was duly published, together with a notice of adoption and statutory estoppel statement, on April 24, 2024 in the "Suburban Trends", a newspaper published in the county in which the Borough is located and circulating in the Borough, and no protest by any person against making the improvement or issuing the indebtedness authorized in the Ordinance, nor any petition requesting that a referendum vote be taken on the action proposed in the Ordinance has been presented to the governing body or to me or filed in my office nor has any such action or proceeding questioning the validity of the

Ordinance been commenced within twenty (20) days after such publication (a true and correct copy of the affidavit of publication of the Ordinance is attached hereto).

- 6. The Ordinance when introduced was complete in the form in which it was finally adopted and remained on file in the office of the Borough Clerk for public inspection from the date of introduction to the date of final adoption.
- 7. The attached copy of a Supplemental Debt Statement has been compared by me with the original Supplemental Debt Statement of the Borough, prepared as of March 21, 2024, and sworn to on March 21, 2024, by Robert L. Benecke, who was then the Chief Financial Officer of the Borough, and filed in the office of the Borough Clerk on March 21, 2024, and that the same is a true and complete copy of said original Supplemental Debt Statement.
- 8. A complete, executed duplicate of the said original Supplemental Debt Statement was duly filed electronically (before final adoption of the Ordinance) in the Office of the Director of the Division of Local Government Services of the State of New Jersey on March 21, 2024. Attached is a copy of the e-mail transmitting the Supplemental Debt Statement or a copy of the automated e-mail acknowledging receipt of the Supplemental Debt Statement.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the corporate seal of the Borough this 18 day of April, 2024.

(SEAL)

Karen Iuele Borough Clerk

RECORD OF VOTE -O	04/18/24			
Motion Councilman	Mabe	У		
Seconded				
Councilman Frank				,
Council person	Yes	No	Abstain	Absent
A. Chirdo	х			
W. Yago	х			
E. Harriz	х			
S. Mabey	х			
V. Russo	х			
C. Frank	х			

I, Karen M. luele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of an Ordinance adopted by the Kinnelon Council at a meeting of the body on April 18, 2024.

Karen M. Iuele Karen M. Iuele, RMC Kinnelon 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:

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman R. Charles, Yes; Councilman S. Mabey, Yes; Councilman A. Chirdo, Yes.

Ordinance 07-2024

BOND ORDINANCE APPROPRIATION \$1,300,000, AND AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS ROAD IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY

This ordinance was introduced and passed on first reading at a regular meeting of the Governing Body held on March 21, 2024.

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.

ORDINANCE # 07-2024

BOND ORDINANCE APPROPRIATING \$1,300,000, AND AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS ROAD IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds
of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Kinnelon, in the County of Morris, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,300,000 including the aggregate sum of \$65,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and including also the aggregate sum of \$533,000 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvements or purposes.

Section 2. For the financing of said improvements or purposes, including for the purposes of applicable United States Treasury regulations the reimbursement of expenditures heretofore or hereafter made therefor, and to meet the part of said \$1,300,000 appropriations not

provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,235,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,235,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

IMPROVEMENT OR PURPOSE

- (a) Improvement of Denise Drive in and by the Borough, by the reconstruction and resurfacing thereof to provide a roadway pavement of at least equal in useful life or durability to a roadway pavement of Class B reconstruction (as such term is used or referred to in section 40A:2-22 of said Local Bond Law), together with all drainage facilities, landscaping, milling, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved, the \$600,000 hereby appropriated therefor being inclusive of the sum of \$234,000 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvement
- (b) Improvement of various roads in and by the Borough, by the reconstruction and resurfacing thereof to provide a roadway pavement of at least equal in useful life or durability to a roadway pavement of Class B reconstruction (as such term is used or referred to in section 40A:2-22 of said Local Bond Law), including without limitation, Powderhorn Drive, Tammy Terrace, Christine Court and Scott Court, together with all drainage facilities, landscaping, milling, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and

APPROPRIATION
AND ESTIMATED COST

ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES

\$600,000

\$570,000

specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved, the \$700,000 hereby appropriated therefor being inclusive of the sum of \$299,000 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvement

<u>700,000</u> <u>665,000</u>

\$1,235,000

Totals \$1,300,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

- (a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.
- (b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is ten (10) years.
- been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,235,000, and the

said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$235,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. Any funds from time to time received by the Borough on account of the grant referred to in Section 1 of this bond ordinance shall be used for financing the improvements or purposes described in Section 3 of this bond ordinance by application thereof either to direct payment of the costs of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the Borough (the "Chief Financial Officer") provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them

to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 7. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 8. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

ORDINANCE 07-2024 BOROUGH OF KINNELON LEGAL NOTICE BOND ORDINANCE STATEMENTS AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Kinnelon, in the County of Morris, New Jersey, on April 18, 2024 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office in the Municipal Building in said Borough for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:	Bond ordinance appropriating \$1,300,000, and authorizing the issuance of \$1,235,000 bonds or notes of the Borough, for various road improvements or purposes authorized to be undertaken by the Borough of Kinnelon, in the County of Morris, New Jersey
Purpose(s):	Improvement of Denise Drive in and by the Borough by the reconstruction and resurfacing thereof. Improvement of various roads in and by the Borough, by the reconstruction and resurfacing thereof, including without limitation, Powderhorn Drive, Tammy Terrace, Christine Court and Scott Court.
Appropriation:	\$1,300,000
Bonds/Notes Authorized:	\$1,235,000
Grants (if any) Appropriated:	\$533,000
Section 20 Costs:	\$235,000
Useful Life:	10 years
	/s/ Karen Iuele
	Borough Clerk

CLERK'S CERTIFICATE

- I, KAREN IUELE, Borough Clerk of the Borough of Kinnelon, in the County of Morris, New Jersey (the "Borough"), HEREBY CERTIFY as follows that:
- 1. The attached copy of Ordinance No. 07-2024 (the "Ordinance") of the Borough entitled as set forth below and finally adopted on April 18, 2024, has been compared by me with the original thereof officially recorded in the Ordinance Book of the Borough and is a true and correct copy thereof and of the whole of the original Ordinance. The title of the Ordinance is as follows:

BOND ORDINANCE APPROPRIATING \$1,300,000, AND AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS ROAD IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF KINNELON, IN THE COUNTY OF MORRIS, NEW JERSEY.

- 2. The Ordinance was introduced and passed on first reading at a **regular** meeting of the Borough Council duly called and held on March 21, 2024 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), and was passed on second reading and finally adopted by the recorded affirmative vote of at least two-thirds of all the members of the Borough Council, at a **regular** meeting thereof duly called and held on April 18, 2024 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), following the holding of a public hearing thereon at which all interested persons were given an opportunity to be heard. Notice of such meetings was given in accordance with the provisions of the Open Public Meetings Act.
- 3. The Ordinance, or a summary thereof, was published after first reading, on March 27, 2024, in the "Suburban Trends", a newspaper published in the county in which the Borough is located and circulating in the Borough, together with a notice of pending ordinance, containing the date of introduction and the time and place of further consideration of the Ordinance (true and correct copies of the affidavits of publication of the Ordinance are attached hereto).
- 4. On March 22, 2024, the Ordinance, or a summary thereof, was posted on the bulletin board or other place upon which public notices are customarily posted in the principal municipal building of the Borough, together with notice of the availability of copies of the Ordinance at the office of the Borough Clerk, and such copies of the Ordinance were made available to all members of the general public requesting the same.
- 5. After final passage, the Ordinance, or a summary thereof, was duly published, together with a notice of adoption and statutory estoppel statement, on April 24, 2024 in the "Suburban Trends", a newspaper published in the county in which the Borough is located and circulating in the Borough, and no protest by any person against making the improvement or issuing the indebtedness authorized in the Ordinance, nor any petition requesting that a referendum vote be taken on the action proposed in the Ordinance has been presented to the governing body or to me or filed in my office nor has any such action or proceeding questioning the validity of the

Ordinance been commenced within twenty (20) days after such publication (a true and correct copy of the affidavit of publication of the Ordinance is attached hereto).

- 6. The Ordinance when introduced was complete in the form in which it was finally adopted and remained on file in the office of the Borough Clerk for public inspection from the date of introduction to the date of final adoption.
- 7. The attached copy of a Supplemental Debt Statement has been compared by me with the original Supplemental Debt Statement of the Borough, prepared as of March 21, 2024, and sworn to on March 21, 2024, by Robert L. Benecke, who was then the Chief Financial Officer of the Borough, and filed in the office of the Borough Clerk on March 21, 2024, and that the same is a true and complete copy of said original Supplemental Debt Statement.
- 8. A complete, executed duplicate of the said original Supplemental Debt Statement was duly filed electronically (before final adoption of the Ordinance) in the Office of the Director of the Division of Local Government Services of the State of New Jersey on March 21, 2024. Attached is a copy of the e-mail transmitting the Supplemental Debt Statement or a copy of the automated e-mail acknowledging receipt of the Supplemental Debt Statement.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the corporate seal of the Borough this 18 day of April, 2024.

(SEAL)

Karen Iuele Borough Clerk

7 -				
RECORD OF VOTE -	04/18/24			
Motion Councilma	n Mabe	у		
Seconded				
Councilman Chirdo				
Council person	Yes	No	Abstain	Absent
A. Chirdo	Х			
W. Yago	Х			
E. Harriz	Х			
S. Mabey	Х			
V. Russo	х			
C. Frank	Х			

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, do hereby certify this to be a true copy of an Ordinance adopted by the Kinnelon Council at a meeting of the body on April 18, 2024.

Karen M. Iuele Karen M. Iuele, RMC Kinnelon 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:

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E. Harriz, Yes; Councilman R. Charles, Yes; Councilman S. Mabey, Yes; Councilman A. Chirdo, Yes.

NEW BUSINESS:

There was no other new business.

TAX COLLECTOR'S REPORT:

During the month of March 2024, the Tax Collector's office processed a total of \$274,864.37.

INVESTMENT OFFICER'S REPORT:

A total of \$49,880.55 was collected in interest for the month of March 2024.

APPOINTMENTS:

Upon motion of Councilman S. Mabey, and seconded by Councilman A. Chirdo, followed by roll call vote of all Council Members present, the appointment of Gene Passalacqua as Alternate 1 and Mike Nicosia moved up to a voting position to the Board of Adjustment.

Roll Call: Councilman W. Yago, Yes; Councilman V. Russo, Yes;

Councilman J.E Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, Yes; Councilman C. Frank, Yes

2024 COUNCIL COMMITTEE APPOINTMENTS

Utilities Committee: Councilman Mabey (Chair) Councilman Chirdo & Councilman Harriz Councilman A. Chirdo made a motion, Councilman Russo second.

Roll Call: Councilman W. Yago, No; Councilman V. Russo, Yes;

Councilman J.E Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, No; Councilman C. Frank, Yes

IT Committee: Councilman Russo (Chair) Councilwoman Frank & Councilman Mabey

Councilman A. Chirdo made a motion, Councilman Russo second.

Roll Call: Councilman W. Yago, No; Councilman V. Russo, Yes;

Councilman J.E Harriz, Yes; Councilman A. Chirdo, Yes; Councilman S. Mabey, No; Councilman C. Frank, Yes

ADJOURNMENT:

This meeting adjourned at approximately 8:30 p.m. on motion by Councilman V. Russo with the unanimous affirmative voice vote of all present.

Respectfully submitted,

Karen M. Iuele, RMC

Borough Clerk

Mayor James Freda