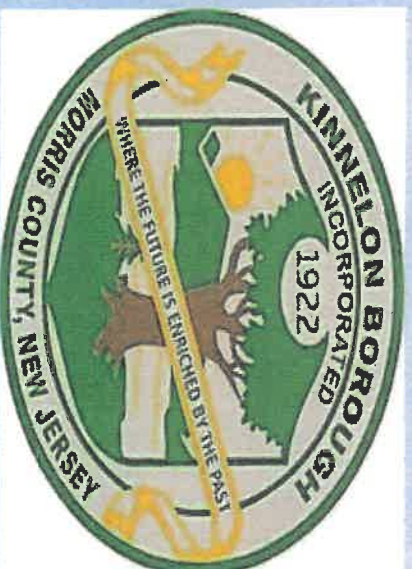


Borough of Kinnelon

2024 Budget Presentation

April 18, 2024



SUMMARY

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

- 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 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.
- Objective of the 2024 budget is to maintain or improve existing service levels-especially in the capital improvement area while minimizing the impact on tax rate.
- 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.

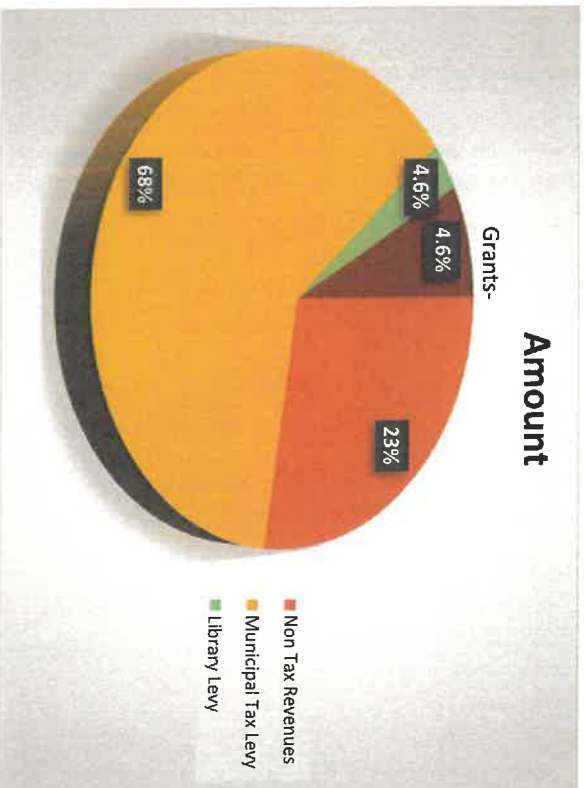
2023-2024 BUDGET Comparison

Budget Item	2024	% of Total	2023 Budget	% Increase
Police	2,925,790	17.0%	2,810,310	4.1%
DS	1,860,963	10.8%	1,715,007	8.5%
RUT	1,720,000	10.0%	1,676,005	2.6%
Solid Waste	1,397,812	8.1%	1,522,785	-8.2%
Pensions	1,390,846	8.1%	1,355,352	2.6%
Streets	1,321,867	7.7%	1,193,735	10.7%
Library	821,822	4.8%	750,325	9.5%
Landfill	442,000	2.6%	422,000	4.7%
Group Insurance	985,837	5.7%	985,837	0.0%
Subtotal	12,866,937	74.7%	12,431,356	3.5%
Total 2024 Budget	17,219,412		16,228,359	6.1%
Excludes pass through grants				
Capital Improvements	500,000	2.9%	100,000	

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

REVENUES

Source:	2024-\$	2023-\$	Difference-\$
Surplus Utilized	2,300,000	1,750,000	550,000
Miscellaneous Revenue	1,528,831	1,425,415	937,014
Grants	833,598		833,598
Receipts from Del Taxes	330,000	330,000	-
Property Tax Municipal Purposes	12,238,760	11,972,619	266,140
Property Tax Library	821,822	750,325	71,497
Total	18,053,011	16,228,359	2,658,249
Municipal Tax Rate	0.0586	0.0565	0.0021
Library	0.039	0.035	0.004
			11.43%



2024 APPROPRIATIONS

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

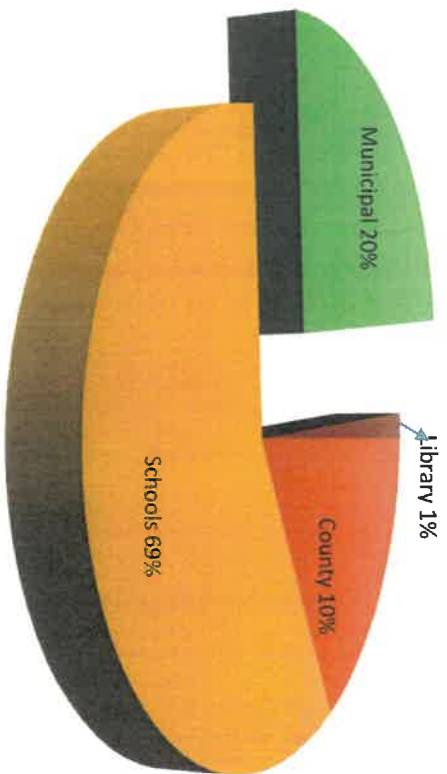
Excludes pass through grants

2024 Proposed Budget Tax Status

	SUMMARY OF TAX RATES					LEVY CHANGE PER VARIOUS ASSESSED VALUES								
	Estimated 2024		Actual 2023		Change %	Property Assessment	Estimated 2024		Actual 2023		Total Tax	Change Tax	Local Tax	Change Tax
	Levy Amount	Rate	Levy Amount	Rate			Total Tax	Local Tax	Total Tax	Local Tax				
COUNTY:														
County Tax (General)	5,754,257.93	0.272	5,613,910.18	0.265	0.007	100,000.00	2,918.97	577.56	2,827.99	565.00	90.99	12.56		
County Library						125,000.00	3,648.72	721.95	3,534.98	706.25	113.74	15.70		
County Health						150,000.00	4,378.46	866.33	4,241.98	847.50	136.48	18.84		
County Open Space	144,485.61	0.007	141,662.56	0.007	0.000	175,000.00	5,108.21	1,010.72	4,946.87	988.74	159.23	21.98		
Total All County Levies	5,898,743.55	0.278	5,755,562.74	0.272	0.007	200,000.00	5,837.95	1,155.11	5,555.97	1,129.99	181.98	25.12		
SCHOOLS:						225,000.00	6,567.69	1,299.50	6,362.97	1,271.24	204.73	28.26		
Local School	42,789,504.06	2.019	41,342,516.00	1.951	0.068	250,000.00	7,297.44	1,443.89	7,069.96	1,412.49	227.47	31.40		
Regional School	-	-	-	-	-	275,000.00	8,027.18	1,588.28	7,776.96	1,553.74	250.22	34.54		
Regional High School	-	-	-	-	-	300,000.00	8,756.92	1,732.67	8,483.96	1,694.99	272.97	37.68		
Additional Local School School Debt Service	-	-	-	-	-	325,000.00	9,486.67	1,877.06	9,190.95	1,836.24	295.71	40.82		
SPECIAL DISTRICTS:						350,000.00	10,216.41	2,021.45	9,897.95	1,977.49	318.46	43.96		
Special District Tax	-	-	-	-	-	375,000.00	10,946.16	2,165.84	10,504.95	2,118.74	341.21	47.10		
LOCAL PURPOSE TAX						425,000.00	12,405.64	2,454.62	12,018.94	2,401.24	386.70	53.38		
Municipal Library	12,238,759.61	0.578	11,972,619.43	0.565	0.013	450,000.00	13,135.39	2,599.00	12,725.94	2,542.49	409.45	56.52		
Municipal Open Space	821,821.58	0.039	750,325.00	0.035	0.003	475,000.00	13,865.13	2,743.39	13,432.93	2,683.74	432.20	59.66		
TOTAL ALL LEVIES	61,854,781.72	2.919	59,926,668.44	2.828	0.091	500,000.00	14,594.87	2,887.78	14,139.93	2,824.99	454.95	62.80		
		0	105,645.27	0.005	0.000	600,000.00	17,513.85	3,465.34	16,967.91	3,389.98	545.93	75.36		
			-	-	-	750,000.00	21,892.31	4,331.67	21,209.89	4,237.48	682.42	94.20		
						1,000,000.00	29,189.75	5,775.56	28,279.86	5,649.97	909.89	125.59		
						1,250,000.00	36,487.18	7,219.46	35,349.82	7,062.46	1,137.36	156.99		
						1,500,000.00	43,784.62	8,663.35	42,419.78	8,474.96	1,364.84	188.39		
NET VALUATION TAXABLE	2,119,058,500		2,112,905,400											

Note: County and School numbers for 2024 are for illustrative purposes only

Tax Rate Breakdown



■ COUNTY: ■ SCHOOLS: ■ LOCAL PURPOSE TAX ■ LIBRARY

**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 -ORDINANCE 08-2024		04/18/24		
Motion Councilman Mabey				
Seconded Councilman Chirido				
Council person	Yes	No	Abstain	Absent
A. Chirido	x			
W. Yago	x			
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. luele
 Karen M. luele, RMC
 Kinnelon Borough Clerk

**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. Iuele
Karen M. Iuele, Borough Clerk

RECORD OF VOTE – Resolution 04.09.24		04/18/24		
Motion Councilman Mabey				
Seconded Councilman Chirido				
Council person	Yes	No	Abstain	Absent
A. Chirido	x			
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. Iuele
Karen M. Iuele, RMC
Kinnelon Borough Clerk

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,038,298.88	637,365.47	1,298.44	-	-	-	-
Reserved	1,190,060.05	74,200.53	475,390.56	-	-	-	-
Unexpended Balances Canceled	0.50	(7,040.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,228,359.43
Cap Base Adjustment:	638,473.00
Subtotal	<u>16,866,832.43</u>
Exceptions Less:	
Total Other Operations	1,442,018.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	615,456.16
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,715,007.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.31
Total Exceptions	<u>5,548,486.47</u>
Amount on Which CAP is Applied	11,318,345.96
2.5% CAP	<u>282,958.65</u>
Allowable Operating Appropriations before	11,601,304.61
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	11,601,304.61
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	64,612.86
2022 Cap Bank Utilized	-
2023 Cap Bank Utilized	
Total Additions	<u>64,612.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,665,917.47</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>113,183.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,779,100.93</u>
Total General Appropriations for Municipal Purposes	<u>11,635,651.22</u>
(Sheet 19, H-1)	
Over or (Under) Appropriations Cap	<u>(143,449.71)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 12,212,071.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	28,683.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	400,000.00
Allowable Capital Improvements Increase	145,956.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>574,639.00</u>
Less Cancelled or Unexpended Waivers	<u>\$91,801</u>
Less Cancelled or Unexpended Exclusions	

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,972,619.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,972,619.43</u>
Plus 2% CAP Increase	<u>239,452.39</u>
ADJUSTED TAX LEVY	<u>12,212,071.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,212,071.82</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	11,415,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.566
New Ratable Adjustment to Levy	
Amounts approved by Referendum	64,612.86
Levy CAP Bank Applied	
	<u>12,694,910.32</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	<u>12,759,523.18</u>
	<u>12,238,759.61</u>
	<u>(520,763.57)</u>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,300,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	406,000.00	317,000.00	757,641.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	882,018.14	809,915.00	809,915.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	141,500.00	141,500.00	101,335.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	832,910.90	-	-
Total Miscellaneous Revenues	08-004	100,000.00	157,000.00	157,000.00
4. Receipts from Delinquent Taxes	13-099	2,362,429.04	1,425,415.00	1,825,891.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	330,000.00	330,000.00	475,387.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	4,992,429.04	3,505,415.00	4,051,278.62
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	12,238,759.61	11,972,619.43	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	821,821.58	750,325.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	13,060,581.19	12,722,944.43	14,165,713.79
	13-299	18,053,010.23	16,228,359.43	18,216,992.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT:								
Department of Administration:								
Salaries and Wages	20-100 1	100,000.00	3,435.00		3,435.00	3,435.00		
Other Expenses	20-100 2	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:								
Salaries and Wages	20-120 1	168,202.00	136,390.00		143,190.00	143,190.00		
Other Expenses	20-120 2	78,100.00	78,100.00		78,100.00	60,299.02	17,800.98	
Financial Administration:								
Salaries and Wages	20-130 1	235,200.00	334,790.00		293,290.00	265,096.60	28,193.40	
Other Expenses	20-130 2	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:								
Other Expenses	20-135 2	41,000.00	37,079.38		37,079.38	37,079.38		
Revenue Administration (Tax Collection):								
Salaries and Wages	20-145 1	85,000.00	70,795.00		73,695.00	73,628.09	66.91	
Other Expenses	20-145 2	14,675.00	14,675.00		14,675.00	7,707.16	6,967.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability	23-210	2	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	2	985,837.00	985,837.00		985,837.00	643,639.41	342,197.59
Flexible Spending Advance	23-225	2				-		-
Health Benefit Waiver	23-222	2	42,000.00	42,000.00		42,000.00	38,664.49	3,335.51
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	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:						-		-
Salaries and Wages	25-250	1	124,718.00	121,085.00		121,085.00	110,604.80	10,480.20
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,250.00	2,895.00		2,895.00	2,895.00	-
Other Expenses	25-252	2	200.00	200.00		200.00	75.00	125.00
Aid to Volunteer Fire Companies:						-		-
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:						-		-
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	30,000.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire Hydrants	25-265 2	80,000.00	67,000.00		67,000.00	64,138.72	2,861.28
Fire Vehicle Maintenance	25-255 2	29,500.00			-		-
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:							
Other Expenses	25-275 2	19,500.00	19,500.00		19,500.00	17,125.00	2,375.00
PUBLIC WORKS:							
Street and Roads Maintenance:							
Salaries and Wages	26-290 1	1,072,267.00	1,041,035.00		949,135.00	842,255.14	106,879.86
Other Expenses	26-290 2	249,600.00	244,600.00		244,600.00	228,399.14	16,200.86
Solid Waste Collections:							
Salaries and Wages	26-305 1	18,485.00	17,985.00		17,985.00	17,536.40	448.60
Other Expenses	26-305 2	1,379,327.22	866,327.00		866,327.00	712,359.83	153,967.17
Buildings and Grounds:							
Salaries and Wages	26-310 1	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2023		
		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):							
Board of Health:							
Salaries and Wages	27-330 1	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:							
Other Expenses	27-340 2	1,000.00	1,000.00		1,000.00	-	1,000.00
Senior Citizen Programs:							
Other Expenses	27-365 2	2,400.00	2,400.00		2,400.00	2,400.00	-
Environmental Commission:							
Salaries and Wages	27-335 1	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:							
Salaries and Wages	28-370 1	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:							
Other Expenses	28-371 2	55,000.00	32,000.00		51,700.00	41,071.60	10,628.40
Municipal Court:							
Salaries and Wages	43-490 1	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	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
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,800.00	7,800.00		7,800.00	7,327.31	472.69
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						
(G) Cash Deficit of Preceding Year	46-855						
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		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):					-		
Other Expenses	29-390 2	821,821.58	750,325.00		750,325.00	719,265.88	31,059.12
					-		
					-		
					-		
Storm Water Management (N.J.S.A. 40A:4-45.3)					-		
Salaries and Wage	26-298 1	27,720.00	26,720.00		26,720.00	26,720.00	
Other Expense	26-298 2	14,500.00	4,500.00		14,500.00	8,445.33	6,054.67
					-		
Reserve for Tax Appeals	30-426 2		5,000.00		5,000.00		5,000.00
					-		
LOSAP	25-286 2	17,000.00	17,000.00		17,000.00	13,285.82	3,714.18
					-		
Solid Waste:					-		
Other Expense	26-305 2		638,473.00		638,473.00	638,473.00	
					-		
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
CLEAN COMMUNITIES GRANT		25,270.02					
RECYCLING TONNAGE GRANT		13,046.73					
STORMWATER MANAGEMENT		15,000.00					
BULLET PROOF VEST PROGRAM		2,835.93					
BODY ARMOR REPLACEMENT FUND		8,757.74					
NEW JERSEY DOT GRANT-2023 Fayson Road		150,000.00					
HISTORIC PRESERVATION GRANT		360					
AMERICAN RESCUE PLAN - FIREFIGHTER-2024		72,000.00					
AMERICAN RESCUE PLAN - FIREFIGHTER-2023		27,989.14					
ARP - LOW INCOME WATER ASSISTANCE		438.42					
AMERICAN RESCUE PLAN-2022 (\$517,900.01);							
Public Safety/OEM/Court Roof Reconstruction		267,000.00					
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	-	2,040,754.16	1,970,308.60	70,445.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or							XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory							XXXXXXXXXX
Expenditures - Local School -	29-409						XXXXXXXXXX
District School Purposes (Items (I) and (J) -							XXXXXXXXXX
Excluded from "CAPS"	29-410						XXXXXXXXXX
(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	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	881,041.58	1,442,018.00	-	1,452,018.00	1,406,190.03	45,827.97
Uniform Construction Code	22-999	-	-	-	-	-	-
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	-	-	-	-	-	-
Public & 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
(C) Capital Improvements	44-999	500,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,860,963.00	1,715,007.00	-	1,715,007.00	1,715,006.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations	34-999	18,053,010.23	16,228,359.43	-	16,228,359.43	15,038,298.88	1,190,060.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	08-500	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 Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,043,496.00	704,526.00	707,827.61

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:	55-540				-		-
Public Employee's Retirement System							
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
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,043,496.00	704,526.00	-	704,526.00	637,365.47	74,200.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	08-500	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 Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	501,700.00	476,689.00	601,795.34

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
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
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	501,700.00	476,689.00	-	476,689.00	1,298.44	475,390.56

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,465,804.00
Due from State of N.J.(c. 20, P.L. 1961)	188.00
Federal and State Grants Receivable	1,864,434.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	484,884.84
Tax Title Lien Receivable	1,107,812.00
Property Acquired by Tax Title Lien Liquidation	1,210,750.00
Other Receivables	34,245.30
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,168,118.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,521,031.00
Reserves for Receivables	2,837,693.00
Surplus	4,809,394.14
Total Liabilities, Reserves and Surplus	15,168,118.14

School Tax Levy Unpaid	360,931.46
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	360,931.46

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,526,823.90	2,893,898.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.04%, 2022: 99.07%)	59,731,548.86	57,573,371.69
Delinquent Taxes	475,387.40	316,161.11
Other Revenues and Additions to Income	4,561,605.43	3,159,903.10
Total Funds	68,295,365.59	63,943,334.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	16,228,359.43	14,504,657.34
School Taxes (Including Local and Regional)	41,342,516.00	40,224,299.00
County Taxes (Including Added Tax Amounts)	5,792,914.45	5,580,379.78
Special District Taxes		
Other Expenditures and Deductions from Income	122,181.57	107,174.24
Total Expenditures and Tax Requirements	63,485,971.45	60,416,510.36
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,485,971.45	60,416,510.36
Surplus Balance, December 31	4,809,394.14	3,526,823.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**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.

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
											BOROUGH OF KINNELON
Local Unit							BOROUGH OF KINNELON				
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				
NUDOT Projects-Roads	-			-			-				
Denise Drive	600,000.00			30,000.00							
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	700,000.00			35,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	4,840,000.00	-	-	240,000.00	-	200,000.00	3,165,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the KINNELON **COUNCIL MEMBERS** of the MORRIS **BOROUGH** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------|
| (a) \$ | 12,238,759.61 | (Item 2 below) for municipal purposes, and |
| (b) \$ | - | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) \$ | - | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in |
| Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. | | |
| (d) \$ | 105,952.93 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | 821,821.58 | (Item 5 Below) Minimum Library Tax |

<p>RECORDED VOTE (Insert last name)</p> <p>Ayes</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<p>Abstained</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <p>Absent</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
-----------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		08-100	13-099	15-499	07-190
1. General Revenues		\$	\$	\$	\$
Surplus Anticipated		2,300,000.00	2,362,429.04	330,000.00	12,238,759.61
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues		\$	\$	\$	\$
		821,821.58	18,053,010.23		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:				
Within "CAPS"				
(a & b) Operations Including Contingent		XXXXXX	XXXXXX	XXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		XXXXXX	XXXXXX	XXXXXX
(g) Cash Deficit		34-201	\$	10,217,505.22
		34-209	\$	1,418,146.00
		46-885	\$	-
Excluded from "CAPS"				
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXX	XXXXXX
(c) Capital Improvements		34-305	\$	2,336,396.01
(d) Municipal Debt Service		44-999	\$	500,000.00
(e) Deferred Charges - Municipal		45-999	\$	1,860,963.00
(f) Judgments		46-999	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$	-
(g) Cash Deficit		29-405	\$	-
(k) For Local District School Purposes		46-885	\$	-
(m) Reserve for Uncollected Taxes		29-410	\$	-
		50-899	\$	1,720,000.00
		07-195	\$	-
Total Appropriations		34-499	\$	18,053,010.23

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
Reserve Funds:	54-101				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	105,952.93	105,645.27	106,409.93						
Summary of Program										
Year Referendum Passed/Implemented:			5/2002 <i>(Date)</i>		Down Payments on Improvements	54-902-2				-
Rate Assessed:		\$	0.0050		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$	2,615,813.17		Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$	2,090,741.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:			6.090 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2023:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	105,952.93	105,645.27	106,409.93	*
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-999	105,952.93	105,645.27	106,409.93	-

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

Contracting Unit: BOROUGH OF KINNELON

Year Ending: December 31, 2023

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

--

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab		
27123	03/27/24	NJM04 NJ MOTOR VEHICLE COMMISSION	60.00	4992
27124	03/27/24	NJM04 NJ MOTOR VEHICLE COMMISSION	60.00	4993
27125	04/18/24	AC A.C. DAUGHTRY INC.	547.15	4994
27126	04/18/24	ACT04 ACTION DATA SERVICES	1,069.71	4994
27127	04/18/24	ACU01 ACU-DATA BUSINESS PRODUCTS INC	600.00	4994
27128	04/18/24	AFF02 AFFILIATED TECHNOLOGY	190.82	4994
27129	04/18/24	ALL04 ALLIED OIL COMPANY	14,610.26	4994
27130	04/18/24	AMA03 AMAZON CAPITAL SERVICES	284.51	4994
27131	04/18/24	AQU03 AQUEOUS INFRASTRUCTURE MGMT	4,466.00	4994
27132	04/18/24	AUT05 THE AUTO PARTS SOURCE	242.34	4994
27133	04/18/24	BAR07 BARRETT CONSTRUCTION	250.00	4994
27134	04/18/24	BOR01 BOROUGH OF BUTLER ELECTRIC	4,620.99	4994
27135	04/18/24	BOR11 BOROUGH OF BLOOMINGDALE	69,810.25	4994
27136	04/18/24	BSN01 BSN SPORTS LLC	3,520.00	4994
27137	04/18/24	BUZ01 SURENIAN, EDWARDS, BUZAK &	450.00	4994
27138	04/18/24	CAB01 OPTIMUM	59.10	4994
27139	04/18/24	CAB02 OPTIMUM	167.94	4994
27140	04/18/24	CAB03 OPTIMUM	120.39	4994
27141	04/18/24	CAB04 OPTIMUM	121.89	4994
27142	04/18/24	CAB05 OPTIMUM	120.39	4994
27143	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	4994
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	04/18/24	CIN05 CINTAS CORPORATION #111	1,097.92	4994
27152	04/18/24	CIT05 FIRST-CITIZENS BANK & TRUST CO	586.73	4994
27153	04/18/24	COO03 COOPERATIVE COMMUNICATIONS INC	4,114.70	4994
27154	04/18/24	COR12 CORE & MAIN LP	5,892.97	4994
27155	04/18/24	CQF01 CQFLUENCY	42.70	4994
27156	04/18/24	DAN01 DAN COMO & SONS INC.	300.00	4994
27157	04/18/24	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,640.00	4994
27158	04/18/24	DAV04 DAVID WEBER OIL CO.	2,143.04	4994
27159	04/18/24	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	17,194.84	4994
27160	04/18/24	DRA02 DRAEGER, INC.	254.90	4994
27161	04/18/24	ELE03 ELECTRO BATTERY SYSTEMS INC.	257.50	4994
27162	04/18/24	EXT01 EXTRA SPACE STORAGE	367.00	4994
27163	04/18/24	FAY01 FAYSON LAKE WATER COMPANY	18,222.52	4994
27164	04/18/24	FIN08 FINGER'S RADIATOR HOSPITAL, INC	1,500.00	4994
27165	04/18/24	GEN03 GENERAL CODE, LLC	1,195.00	4994
27166	04/18/24	GIB03 BRIAN T. GIBLIN, ESQ.	7,500.00	4994
27167	04/18/24	GIL03 GILBY'S SCREEN PRINTING	90.00	4994
27168	04/18/24	GRA01 GRAINGER INC.	1,300.76	4994
27169	04/18/24	GRA14 GRAND HOTEL	693.00	4994
27170	04/18/24	GSB01 GLATFELTER SPECIALTY BENEFITS	723.00	4994
27171	04/18/24	HAI04 ELLEN HAID	30.00	4994

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab	Continued	
27172	04/18/24	HAR13 ERIC HARRIZ	75.00	4994
27173	04/18/24	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4994
27174	04/18/24	IUE01 KAREN IUELE	140.45	4994
27175	04/18/24	JCP01 JCP&L	10.52	4994
27176	04/18/24	JIM01 JIMMY THE SHOE DOCTOR	262.95	4994
27177	04/18/24	KAS04 CAMILLE KASSAR	1,000.00	4994
27178	04/18/24	KIN05 KINNELON PUBLIC LIBRARY	45,000.00	4994
27179	04/18/24	KIN08 KINNELON VOLUNTEER FIRE CO.	49,562.05	4994
27180	04/18/24	KIN09 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
27183	04/18/24	LAK15 LAKE MANAGEMENT SCIENCES INC	3,098.50	4994
27184	04/18/24	LAW07 LAWSOFT INC.	795.00	4994
27185	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 MATTHIJSSSEN, 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	1,489.17	4994
27190	04/18/24	MGL01 M.G.L. PRINTING SOLUTIONS	77.00	4994
27191	04/18/24	MIL09 MILITARY TRIBUTE BANNERS	3,178.00	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
27196	04/18/24	MOT04 TOM MOTYKA	45.00	4994
27197	04/18/24	NES01 NESTLE PURE LIFE DIRECT	24.96	4994
27198	04/18/24	NEW03 NEW JERSEY PLANNING OFFICIALS	630.00	4994
27199	04/18/24	NEW24 NEW JERSEY SHADE TREE FED	95.00	4994
27200	04/18/24	NISIVOCC NISIVOCCIA LLP	33,687.00	4994
27201	04/18/24	NJD07 NJ DEPT HEALTH & SENIOR SERV	147.60	4994
27202	04/18/24	NJD12 NJDCA/HOUSING & COMMUNITY RES	1,617.96	4994
27203	04/18/24	NOR01 NORTH JERSEY COURT ADMIN ASSOC	65.00	4994
27204	04/18/24	NOR02 GANNETT NY-NJ LOCALIQ	278.89	4994
27205	04/18/24	NOR13 NORTH JERSEY MUNICIPAL	73,783.00	4994
27206	04/18/24	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,607.06	4994
27207	04/18/24	ONE02 ONE CALL CONCEPTS, INC.	102.96	4994
27208	04/18/24	PEQ02 PEQUANNOCK TOWNSHIP	62,198.75	4994
27209	04/18/24	PK01 P & K OFFICIATING	3,435.00	4994
27210	04/18/24	PRB01 P.R.B.R.S.A.	74,620.00	4994
27211	04/18/24	PRO17 HEATHER PROKOP	525.00	4994
27212	04/18/24	PSE01 P.S.E. & G.	3,851.72	4994
27213	04/18/24	RAC02 RACHLES/MICHELE'S OIL CO., INC	2,933.10	4994
27214	04/18/24	REI09 REINER GROUP INC.	692.50	4994
27215	04/18/24	REP01 REPUBLIC SERVICES, INC	4,682.62	4994
27216	04/18/24	RIO04 RIOLA DESIGN	499.75	4994
27217	04/18/24	RIV03 RIVERDALE POWER MOWER INC.	41.84	4994
27218	04/18/24	SCH30 MELANIE SCHUCKERS	60.24	4994
27219	04/18/24	SCH43 SV SPORTS INC	371.71	4994
27220	04/18/24	SHA03 THE SHADE TREE DEPARTMENT LLC	3,345.42	4994
27221	04/18/24	SHE03 SHERWIN WILLIAMS CO.	1,809.70	4994
27222	04/18/24	SHE12 THE SHERWIN WILLIAMS CO.	2,479.00	4994
27223	04/18/24	SHI03 SHI INTERNATIONAL CORP	1,376.00	4994

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
27224	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	TIR02 TIRE TECH AND AUTO REPAIR	199.00		4994
27230	04/18/24	TOD02 TODD YAHNEY EVENTS	500.00		4994
27231	04/18/24	TRE05 TREAS. STATE OF NEW JERSEY	5,574.00		4994
27232	04/18/24	TRE09 TREASURER, STATE OF NEW JERSEY	660.00		4994
27233	04/18/24	TRU02 TRUGREEN	2,183.16		4994
27234	04/18/24	TUR01 TURN-OUT UNIFORMS INC.	148.00		4994
27235	04/18/24	VER11 VERIZON WIRELESS	380.10		4994
27236	04/18/24	VER18 VERIZON CONNECT FLEET USA	143.55		4994
27237	04/18/24	WAL11 WALLINGTON PLUMBING & HEATING	2,269.45		4994
27238	04/18/24	WAS04 WASH HOUNDS	117.13		4994
27239	04/18/24	WEI07 WEINER LAW GROUP LLP	42.00		4994
27240	04/18/24	WOW01 WOW TALENT & ENTERTAINMENT LLC	1,250.00		4994

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	0	4,254,010.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	0	4,254,010.84	0.00

PLANNING 2	Columbia Bank				
1910	04/18/24	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	04/18/24 VOID	0
1911	04/18/24	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,740.00		4995
1912	04/18/24	TSA01 TSA REALTY & DEVELOPMENT	35,201.00		4996

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	39,941.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	39,941.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	1	4,293,951.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	1	4,293,951.84	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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Year Total:	75,989.80	0.00	0.00	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	<u>76,503.84</u>	<u>0.00</u>	<u>0.00</u>	<u>76,503.84</u>
	Year Total:	4,153,164.80	0.00	0.00	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	K-17	499.75	0.00	0.00	499.75
RECREATION SPECIAL	R-16	12,539.22	0.00	0.00	12,539.22
	S-20	250.00	0.00	0.00	250.00
RECYCLE FUND	Y-21	3,377.63	0.00	0.00	3,377.63
	Total of All Funds:	<u>4,289,211.84</u>	<u>0.00</u>	<u>0.00</u>	<u>4,289,211.84</u>

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 Projects:		<u>4,740.00</u>

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 I5	\$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



 Karen M. Luele, RMC
 Borough Clerk

**RESOLUTION #~~10.04.23~~^{4.2.24} 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 PROFESSIONAL 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.

Dated: April 18, 2024



Karen M. Luele, RMC
Borough Clerk

RESOLUTION: 04/04/24

A RESOLUTION 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).

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

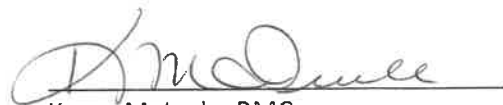
WHEREAS, Darmofalski Engineering Associates Inc. was appointed as the Borough Engineer on January 4, 2024 in accordance with N.J.S.A. 40A:11-5; and

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

2

RESOLUTION: 04/06/24

A RESOLUTION AWARDING A PROFESSIONAL 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

A handwritten signature in black ink, appearing to read "Karen M. Luele", written over a horizontal line.

Karen M. Luele, 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. 04.08.24

**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


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 April 18, 2024 and adopted by the Governing Body at a regular meeting of the Borough held on April 18, _____, 2024.


Karen M. Iuele, RMC, Borough Clerk

LICENSE FOR: Raffle License No. RL-888-KB
(Insert Bingo or Raffles)

Identification No. 238-9-18748
(Display this license conspicuously
During the conduct of the games)

Insert Name
Of Municipality BOROUGH OF KINNELON
Insert Name of
Licensee KINNELON VOLUNTEER FIRE COMPANY

Address 103 KIEL AVENUE, KINNELON NJ, 07405

(cross out line which)

1. This license allows the licensee to conduct Raffles of the kind stated,
The winner to be determined on each of the dates, at the places and during the hours shown below:

Kind of Game	Date	Place	During hours
<u>50/50 On Premises</u>	<u>04/21/24</u>	<u>103 Kiel Ave</u>	<u>7:00AM – 12:00PM</u>
<u>Kinnelon Road, Kinnelon NJ</u>			

2. The value and character of the prizes authorized to be offered and given on each date are:

50/50 CASH

3. This license is valid only if the entire net proceeds are devoted to the following specific purpose:

Assist the Fire Company in purchasing new equipment

4. The names and addresses of the members under whom the games will be held, operated and conducted are:

Names	Addresses
<u>David Bott</u>	<u>20 Cutlass Road, Kinnelon NJ</u>
<u>Bryan Juncosa</u>	<u>445 Pepperidge Tree Lane, Kinnelon NJ</u>

Issued by order of MAYOR AND COUNCIL ON 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.

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

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 155 entitled "Privately Owned Salt Storage," which shall read in its entirety as follows:

CHAPTER 155 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.J.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 manner provided by law.

Karen Iuele, Borough Clerk

James Freda, Mayor

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

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 March 21, 2024 and adopted by the Governing Body at a regular meeting of the Borough held on April 18, 2024.



Karen M. Iuele, RMC, Borough Clerk

RECORD OF VOTE -ORDINANCE 05-2024 04/18/24				
Motion Councilman Mabey				
Seconded Councilman Chirido				
Council person	Yes	No	Abstain	Absent
A. Chirido	x			
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 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

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:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(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	\$350,000	\$333,000
(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	<u>1,400,000</u>	<u>1,317,000</u>
Totals	\$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 -ORDINANCE 06-2024		04/18/24		
Motion Councilman Mabey				
Seconded Councilman Frank				
Council person	Yes	No	Abstain	Absent
A. Chirido	x			
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 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

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:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(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	\$600,000	\$570,000
(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		

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>
Totals	\$1,300,000	\$1,235,000

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.

(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 \$1,235,000, 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

RECORD OF VOTE -ORDINANCE 07-2024 04/18/24				
Motion Councilman Mabey				
Seconded Councilman Chirido				
Council person	Yes	No	Abstain	Absent
A. Chirido	x			
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 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. Chirido, 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. Chirido, 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. Chirido, Yes;
	Councilman S. Mabey, Yes;	Councilman C. Frank, Yes

2024 COUNCIL COMMITTEE APPOINTMENTS

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

Roll Call:	Councilman W. Yago, No;	Councilman V. Russo, Yes;
	Councilman J.E Harriz, Yes;	Councilman A. Chirido, Yes;
	Councilman S. Mabey, No;	Councilman C. Frank, Yes

IT Committee: Councilman Russo (Chair) Councilwoman Frank & Councilman Mabey
Councilman A. Chirido made a motion, Councilman Russo second.

Roll Call:	Councilman W. Yago, No;	Councilman V. Russo, Yes;
	Councilman J.E Harriz, Yes;	Councilman A. Chirido, Yes;
	Councilman S. Mabey, No;	Councilman C. Frank, Yes

April 18, 2024

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,

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

Karen M. Iuele, RMC
Borough Clerk

A handwritten signature in cursive script, appearing to read "James Freda", written over a horizontal line.

Mayor James Freda