2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF BOONTON **COUNTY:** MORRIS

Richard J. Corcoran III	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	12/17/2000
	Date of Orig. Appt.
Cynthia Oravits, RMC	C-1216
Municipal Clerk	**Cert. No.**
Jennifer Muscara	T-8312
Tax Collector	**Cert. No.**
Yolanda Dykes	N-1530
Chief Financial Officer	**Cert. No.**
Kathryn L. Mantell	CR000447
Registered Municipal Accountant	**Lic. No.**
Fred Semrau	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph E. Bock, Jr.	12/31/2021
Marie DeVenezia	12/31/2020
Joseph Fenske	12/31/2020
James Lynch	12/31/2020
Dr. Edina Renfro-Michel	12/31/2021
Edward W. Robillard III	12/31/2021
Michael J. Wade	12/31/2021
Cy Wekilsky	12/31/2020

Official Mailing Address of Municipality

TOWN OF BOONTON
100 Washington Street
Boonton, NJ 07005

Fax #: (973) 316-8498

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **BOONTON**, County of **MORRIS** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15 day of JUNE, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15 day of JUNE, 2020

Cynthia Oravits (coravits@boonton.org)
Clerk
100 Washington Street
Address
Boonton, NJ 07005
Address
(973) 402-9410
Phone Number

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

Certified by me, this 15 day of JUNE, 2020

Kathryn L. Mantell (kmantell@nisivoccia.com)
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road, Suite 300
Address
(973) 298-8500
Phone Number

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

Certified by me, this 15 day of JUNE, 2020

Yolanda Dykes (ydykes@boonton.org)
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of BOONTON, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of JUNE 19, 2020

The Governing Body of the TOWN of BOONTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	J. Bock C. Wekilsky E. Renfro-Michel M. DeVenezia J. Fenske Ed Robillard J. Lynch M. Wade R. Corcoran	**Nays**	**Abstained** X **Absent** X

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of BOONTON, County of MORRIS, on JUNE 15, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF BOONTON, on JULY 20, 2020 at 7:30 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,556,515.95
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,408,412.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,408,412.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *94.63%* Percent of Tax Collections	1,829,858.58
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	14,794,786.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,191,792.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,204,605.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	398,389.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,883,921.77	2,409,654.47	1,747,327.87	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,964.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,904,886.16	2,409,654.47	1,747,327.87	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,145,020.14	2,345,828.19	1,653,220.22	-	-	-	-
Reserved	756,624.15	62,566.49	93,485.85	-	-	-	-
Unexpended Balances Canceled	3,241.87	1,259.79	621.80	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,904,886.16	2,409,654.47	1,747,327.87	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	13,883,921.77
Cap Base Adjustment:	
Subtotal	13,883,921.77
Exceptions Less:	
Total Other Operations	547,276.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	137,624.00
Total Additional Appropriations	
Total Capital Improvements	140,000.00
Total Debt Service	1,086,794.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,709.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,793,979.00
Total Exceptions	3,735,382.00
Amount on Which CAP is Applied	10,148,539.77
2.5% CAP	253,713.49
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,402,253.26

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			10,402,253.26
Additions:			
New Construction (Assessor Certification)			15,838.02
2018 Cap Bank			175,661.71
2019 Cap Bank			423,635.24
Total Additions			615,134.97
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	11,017,388.23
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		101,485.40
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	11,118,873.63

NOTE: **Sheet 3b**

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 1,680,770.48
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	(252,491.36)	
		1,428,279.12
Budgeted Group Insurance - Inside CAP		1,199,739.84
Budgeted Group Insurance - Utilities		228,539.28
Budgeted Group Insurance - Outside CAP		
TOTAL		1,428,279.12

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 35,087.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation		8,915,475.34
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		7,500.00
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		8,907,975.34
Plus 2% CAP Increase		178,159.51
ADJUSTED TAX LEVY		9,086,134.85
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,086,134.85
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,086,134.85
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	12,733.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	293,479.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		313,712.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,241.87
ADJUSTED TAX LEVY		9,396,604.98
Additions:		
New Ratables - Increase for new construction	1,952,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.811	
New Ratable Adjustment to Levy		15,838.02
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,412,443.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,204,605.88
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(207,837.12)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	8,737,836
Amount to be Raised by Taxation for Municipal Purpose	8,700,443
Available for Banking (CY 2020)	37,393
Amount Used in 2020	
Balance to Expire	37,393
2018	
Maximum Allowable Amount to be Raised by Taxation	8,969,744
Amount to be Raised by Taxation for Municipal Purpose	8,774,223
Available for Banking (CY 2020 - CY 2021)	195,521
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	195,521
2019	
Maximum Allowable Amount to be Raised by Taxation	9,414,572
Amount to be Raised by Taxation for Municipal Purpose	8,915,475
Available for Banking (CY 2020 - CY 2022)	499,096
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	499,096
2020	
Maximum Allowable Amount to be Raised by Taxation	9,412,443
Amount to be Raised by Taxation for Municipal Purpose	9,204,606
Available for Banking (CY 2021 - CY 2023)	207,837
Total Levy CAP Bank	902,454

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	2,278,000.00	2,538,000.00	2,538,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,278,000.00	2,538,000.00	2,538,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,000.00	22,000.00	23,314.00
Other	08-104	17,000.00	16,000.00	18,008.00
Fees and Permits	08-105	165,000.00	190,000.00	175,777.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	152,000.00	218,000.00	152,824.70
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	95,000.00	112,394.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	467,000.00	541,000.00	482,318.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	28,947.00	52,702.00	52,702.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	878,020.00	854,265.00	854,265.00
Watershed Aid	09-207	6,533.00	6,533.00	6,533.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	913,500.00	913,500.00	913,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	79,000.00	90,476.00	79,367.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	90,476.00	79,367.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501	3,152.66	2,411.24	2,411.24
Pedestrian Safety Grant	10-504	8,919.56		-
Body Armor Replacement Fund	10-505	2,428.28	2,683.97	2,683.97
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,646.00	9,646.00
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	10-506		2,411.50	2,411.50
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-506		1,000.00	1,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental - Local Share	10-506		1,000.00	1,000.00
Drive Sober or Get Pulled Over	10-509	7,607.76		-
Drunk Driving Enforcement Fund	10-510	14,152.93		-
Recycling Tonnage Grant	10-569	31,657.11	12,967.64	12,967.64
Clean Communities Program	10-602	17,373.74	18,553.15	18,553.15
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,292.04	50,673.50	50,673.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	129,000.00		
PILOT Agreement - Avalon Bay	08-130	740,000.00	61,000.00	61,520.00
Reserve for Payment of Debt Service	08-227	55,000.00		
Capital Surplus	08-228	55,000.00	8,541.32	8,541.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	979,000.00	69,541.32	70,061.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,278,000.00	2,538,000.00	2,538,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	467,000.00	541,000.00	482,318.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	913,500.00	913,500.00	913,500.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	90,476.00	79,367.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,292.04	50,673.50	50,673.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	979,000.00	69,541.32	70,061.32
Total Miscellaneous Revenues	13-099	2,523,792.04	1,665,190.82	1,595,920.59
4. Receipts from Delinquent Taxes	15-499	390,000.00	400,000.00	482,498.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,191,792.04	4,603,190.82	4,616,419.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,204,605.88	8,915,475.34	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	398,389.00	386,220.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,602,994.88	9,301,695.34	10,651,106.40
7. Total General Revenues	13-299	14,794,786.92	13,904,886.16	15,267,525.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	296,240.00	88,470.00		78,470.00	68,919.59	9,550.41
Other Expenses	20-100	2	115,950.00	93,366.36		113,366.36	108,536.97	4,829.39
Board of Aldermen:						-		-
Salaries and Wages	20-110	1	44,115.00	44,114.00		39,114.00	37,394.41	1,719.59
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	73,210.00	71,775.00		71,775.00	71,772.54	2.46
Other Expenses	20-120	2	32,300.00	28,350.00		28,350.00	28,202.33	147.67
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	80,175.00	96,390.00		96,390.00	92,309.93	4,080.07
Other Expenses	20-130	2	33,350.00	33,350.00		41,350.00	31,689.22	9,660.78
Audit Services	20-135	2	29,755.44	29,172.00		29,172.00	7,953.34	21,218.66
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	20-145	2	6,700.00	6,700.00		6,700.00	5,546.92	1,153.08
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	62,960.00	62,975.00		57,975.00	56,041.02	1,933.98
Other Expenses	20-150	2	21,720.00	21,670.00		16,670.00	14,418.96	2,251.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Government (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	182,200.00	162,200.00		283,200.00	247,681.93	35,518.07
Engineering Services:						-		-
Other Expenses	20-165	2	60,750.00	58,000.00		78,000.00	45,847.78	32,152.22
Economic Development Agencies:						-		-
Contribution to Boonton Main Street, Inc.	20-170	2	34,000.00	34,000.00		34,000.00	34,000.00	-
Contribution to Sheep Hill Astronomical Assoc.	20-170	2	8,000.00			-		-
Historical Preservation						-		-
Other Expenses	20-175	2	1,200.00	1,200.00		1,200.00	735.00	465.00
Planning Board						-		-
Salaries and Wages	21-180	1	150,050.00	135,990.00		95,390.00	91,448.87	3,941.13
Other Expenses	21-180	2	34,525.00	34,525.00		24,025.00	21,668.45	2,356.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Government (Continued):						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	99,581.00	97,991.00		77,991.00	74,293.98	3,697.02
Workers' Compensation	23-215	2	64,755.33	63,511.00		63,511.00	63,511.00	-
Employee Group Insurance	23-220	2	1,199,739.84	1,303,652.34		1,137,652.34	1,101,278.20	36,374.14
Health Benefits Waiver	23-222	1	35,087.00	25,087.00		25,087.00	24,912.78	174.22
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,905,877.50	2,695,600.00		2,772,600.00	2,668,339.46	104,260.54
Other Expenses	25-240	2	213,731.00	219,611.00		218,111.00	163,340.37	54,770.63
Purchase of Police Vehicles	25-240	2	51,385.00	51,385.00		51,385.00	51,385.00	-
Police - Dispatch/911:						-		-
Salaries and Wages	25-250	1	21,922.76	199,745.00		169,745.00	162,189.94	7,555.06
Other Expenses	25-250	2	221,953.47			-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	6,370.00	6,370.00		6,370.00	6,366.88	3.12
Other Expenses	25-252	2	9,000.00	3,000.00		-		-
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Safety Functions:						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	29,025.00	28,450.00		28,450.00	28,357.95	92.05
Other Expenses	25-265	2	163,728.00	139,892.00		139,892.00	114,058.55	25,833.45
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	860,772.58	841,190.00		851,190.00	808,267.13	42,922.87
Other Expenses	26-290	2	201,840.00	200,290.00		200,290.00	192,217.62	8,072.38
Other Public Works:						-		-
Salaries and Wages	26-300	1	49,775.00	73,430.00		73,430.00	52,333.43	21,096.57
Other Expenses	26-300	2	70,500.00	79,500.00		71,500.00	65,318.80	6,181.20
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	36,810.00	35,465.00		40,465.00	39,854.82	610.18
Other Expenses	26-305	2	434,433.83	425,000.00		425,000.00	394,771.99	30,228.01
Public Buildings and Grouds:						-		-
Other Expenses	26-310	2	93,673.00	92,150.00		112,150.00	105,646.30	6,503.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Works Functions:						-		-
Vehicles Maintenance:						-		-
Other Expenses	26-315	2	36,000.00	31,000.00		37,000.00	34,598.28	2,401.72
Community Services Act:						-		-
Other Expenses	26-325	2	2,500.00	2,500.00		2,500.00	2,102.50	397.50
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	49,100.00	83,090.00		78,090.00	73,239.52	4,850.48
Other Expenses	27-330	2	23,190.00	24,390.00		17,890.00	11,652.66	6,237.34
Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	147,330.00	144,350.00		144,350.00	144,350.00	-
Other Expenses	28-370	2	60,250.00	60,190.00		52,690.00	37,062.68	15,627.32
Municipal Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	33,785.00	33,785.00		33,785.00	33,783.88	1.12
Other Expenses - Contractual	43-490	2	178,873.20	175,459.30		175,459.30	174,441.75	1,017.55
Public Defender:	43-495					-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	104,210.00	160,075.00		150,075.00	125,547.66	24,527.34
Other Expenses	22-195	2	6,000.00	9,900.00		9,900.00	4,588.32	5,311.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-420	2	7,000.00	7,000.00		7,000.00	3,687.95	3,312.05
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	56,000.00	50,000.00		62,000.00	55,676.18	6,323.82
Street Lighting	31-435	2	85,000.00	85,000.00		85,000.00	76,151.79	8,848.21
Telephone	31-440	2	72,000.00	70,000.00		73,600.00	71,690.34	1,909.66
Natural Gas	31-446	2	30,000.00	40,000.00		40,000.00	29,875.92	10,124.08
Telecommunication	31-450	2	7,000.00	5,000.00		6,000.00	5,287.25	712.75
Gasoline	31-460	2	50,000.00	50,000.00		50,000.00	49,349.49	650.51
Landfill/Solid Waste Disposal Cost:						-		-
Other Expenses - Facilities Closure/Contingency Act	32-465	2	487,900.00	479,500.00		479,500.00	422,366.52	57,133.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,538,498.95	9,160,006.00	-	9,130,006.00	8,501,264.15	628,741.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,538,498.95	9,160,006.00	-	9,130,006.00	8,501,264.15	628,741.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,988,014.84	4,827,551.00	-	4,813,951.00	4,586,629.81	227,321.19
Other Expenses (Including Contingent)	34-201	2	4,550,484.11	4,332,455.00	-	4,316,055.00	3,914,634.34	401,420.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	126,391.00	130,246.00		130,246.00	130,246.00	-
Social Security System (O.A.S.I.)	36-472	228,883.00	221,003.57		211,003.57	203,617.46	7,386.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	661,743.00	636,284.00		636,284.00	636,284.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00	1,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,018,017.00	988,533.57	-	978,533.57	971,147.46	7,386.11
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,556,515.95	10,148,539.57	-	10,108,539.57	9,472,411.61	636,127.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Council on Affordable Housing (COAH):						-		-
Other Expenses	21-191	2	40,000.00	10,000.00		50,000.00	44,553.19	5,446.81
Length of Service Award Program(LOSAP):						-		-
Other Expenses	25-286	2	65,000.00	65,000.00		65,000.00	58,807.62	6,192.38
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	398,389.00	386,220.00		386,220.00	386,220.00	-
Tax Appeal Refunds:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00		25,000.00
Recycling Tax:						-		-
Other Expenses	32-465	2	7,500.00	7,500.00		7,500.00		7,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	535,889.00	493,720.00	-	533,720.00	489,580.81	44,139.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Services (Rockaway Township):						-		-
Other Expenses	42-114	2	140,376.48	137,624.00		137,624.00	61,267.00	76,357.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	140,376.48	137,624.00	-	137,624.00	61,267.00	76,357.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	3,152.66	2,411.24		2,411.24	2,411.24	-
Pedestrian Safety Grant	41-504	2	8,919.56			-	-	-
Body Armor Replacement Fund	41-505	2	2,428.28	2,683.97		2,683.97	2,683.97	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		9,646.00		9,646.00	9,646.00	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Local Share	41-506	2		2,411.50		2,411.50	2,411.50	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Supplemental	41-506	2		1,000.00		1,000.00	1,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Supplemental - Local Share	41-506	2		1,000.00		1,000.00	1,000.00	-
Drive Sober or Get Pulled Over	41-509	2	7,607.76			-	-	-
Drunk Driving Enforcement Fund	41-510	2	14,152.93			-	-	-
Recycling Tonnage Grant	41-569	2	31,657.11	12,967.64		12,967.64	12,967.64	-
Clean Communities Program	41-602	2	17,373.74	18,553.15		18,553.15	18,553.15	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		85,292.04	50,673.50	-	50,673.50	50,673.50	-
Total Operations - Excluded from "CAPS"	34-305		761,557.52	682,017.50	-	722,017.50	601,521.31	120,496.19
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	761,557.52	682,017.50	-	722,017.50	601,521.31	120,496.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	479,938.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	479,938.00	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	525,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	401,176.00	361,476.00		361,476.00	361,476.00	XXXXXXXXXX
Interest on Bonds	45-930	128,295.00	142,907.50		142,907.50	142,907.50	XXXXXXXXXX
Interest on Notes	45-935	58,511.87	62,410.59		62,410.59	59,168.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,112,982.87	1,086,794.09	-	1,086,794.09	1,083,552.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	53,934.00	53,556.00	XXXXXXXXXX	53,556.00	53,556.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,408,412.39	1,962,367.59	-	2,002,367.59	1,878,629.53	120,496.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,408,412.39	1,962,367.59	-	2,002,367.59	1,878,629.53	120,496.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,964,928.34	12,110,907.16	-	12,110,907.16	11,351,041.14	756,624.15
(M) Reserve for Uncollected Taxes	50-899	1,829,858.58	1,793,979.00	XXXXXXXXXX	1,793,979.00	1,793,979.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,794,786.92	13,904,886.16	-	13,904,886.16	13,145,020.14	756,624.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	10,556,515.95	10,148,539.57	-	10,108,539.57	9,472,411.61	636,127.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	535,889.00	493,720.00	-	533,720.00	489,580.81	44,139.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	140,376.48	137,624.00	-	137,624.00	61,267.00	76,357.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	85,292.04	50,673.50	-	50,673.50	50,673.50	-
Total Operations Excluded from "CAPS"	34-305	761,557.52	682,017.50	-	722,017.50	601,521.31	120,496.19
(C) Capital Improvements	44-999	479,938.00	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	1,112,982.87	1,086,794.09	-	1,086,794.09	1,083,552.22	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 LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	53,934.00	53,556.00	XXXXXXXXXX	53,556.00	53,556.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,829,858.58	1,793,979.00	XXXXXXXXXX	1,793,979.00	1,793,979.00	XXXXXXXXXX
Total General Appropriations	34-499	14,794,786.92	13,904,886.16	-	13,904,886.16	13,145,020.14	756,624.15

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	275,000.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	275,000.00	275,000.00
Rents	08-503	2,018,367.26	2,109,654.47	2,112,491.50
Miscellaneous	08-505	41,500.00	25,000.00	51,500.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,334,867.26	2,409,654.47	2,438,992.17

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		629,865.00	621,560.00		616,560.00	613,421.19	3,138.81
Other Expenses		885,026.58	878,193.38		939,193.38	881,988.92	57,204.46
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	95,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
Capital Outlay	55-512		118,880.00		67,880.00	67,880.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,350.00			-		XXXXXXXXXX
Interest on Bonds	55-522	69,264.16	78,699.97		78,699.97	78,699.87	XXXXXXXXXX
Interest on Notes	55-523	11,092.00	14,180.00		14,180.00	14,180.00	XXXXXXXXXX
Payment of Loan Principal and Interest - NJEIT	55-524	210,371.12	211,120.62		211,120.62	209,860.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	126,391.00	130,246.00		130,246.00	130,246.00	-
Social Security System (O.A.S.I.)	55-541	47,507.40	46,774.50		41,774.50	39,551.28	2,223.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,334,867.26	2,409,654.47	-	2,409,654.47	2,345,828.19	62,566.49

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	501,616.00	410,000.00	410,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	501,616.00	410,000.00	410,000.00
Rents	08-503	1,396,010.11	1,328,327.87	1,396,529.07
Miscellaneous	08-505	9,600.00	9,000.00	46,901.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,907,226.11	1,747,327.87	1,853,430.67

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	629,865.00	616,560.00		616,560.00	610,474.57	6,085.43
Other Expenses	55-502	993,264.58	856,804.58		856,804.58	786,602.28	70,202.30
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	20,750.00	16,000.00		16,000.00	6,000.00	10,000.00
					-		-
					-		-
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	53,250.00	53,250.00		53,250.00	53,250.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,198.13	2,690.79		2,690.79	2,068.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	126,391.00	130,248.00		130,248.00	130,248.00	-
Social Security System (O.A.S.I.)	55-541	47,507.40	46,774.50		46,774.50	39,576.38	7,198.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,907,226.11	1,747,327.87	-	1,747,327.87	1,653,220.22	93,485.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recycling Program; Developers' Escrow Fund; Disposal of forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Parking Offenses Adjudication Act; Municipal Public Defender; Recreation Trust Fund; New Jersey Sales and Use Ta; Marie Thus Welfare of Boonton Reisdents Donations; Affordable Housing; Storm Recovery Trust Fund; Preservation of the Miller'Kingsland Historic Home and Property Donations; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; UCC Code Enforcement Fee 3rd Party

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,363,706.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	655,305.45
Tax Title Lien Receivable	1110400	27,148.10
Property Acquired by Tax Title Lien Liquidation	1110500	155,100.00
Other Receivables	1110600	27,965.12
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,229,225.18

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,277,797.59
Reserves for Receivables	2110200	865,518.67
Surplus	2110300	3,085,908.92
Total Liabilities, Reserves and Surplus	XXXXXX	6,229,225.18

School Tax Levy Unpaid	2220170	53,563.15
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	53,563.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,892,753.74	3,267,908.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.55%, 2018 98.50%)	2310200	32,833,991.21	31,938,526.84
Delinquent Taxes	2310300	480,572.09	408,650.40
Other Revenues and Additions to Income	2310400	2,984,018.66	2,710,819.81
Total Funds	2310500	39,191,335.70	38,325,905.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,107,665.29	11,668,654.41
School Taxes (Including Local and Regional)	2310700	20,915,508.00	20,218,617.00
County Taxes (Including Added Tax Amounts)	2310800	3,061,355.81	3,017,669.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,897.68	528,211.43
Total Expenditures and Tax Requirements	2311100	36,105,426.78	35,433,152.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,105,426.78	35,433,152.10
Surplus Balance - December 31st	2311400	3,085,908.92	2,892,753.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,085,908.92
Current Surplus Anticipated in 2020 Budget	2311600	2,278,000.00
Surplus Balance Remaining	2311700	807,908.92

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWN OF BOONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2020

Local Unit: TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Projects:		-							
General Administration	1	4,531,638.00			102,600.00		762,400.00	95,000.00	3,571,638.00
Buildings and Grounds	2	705,994.00			2,815.00		350,000.00	53,488.00	299,691.00
Fire Department	3	2,673,330.00			12,314.00			233,967.00	2,427,049.00
Police Department	4	413,427.00			89,277.00			61,750.00	262,400.00
Parks and Recreation	5	2,980,000.00			58,000.00		80,000.00	342,000.00	2,500,000.00
Streets and Roads	6	4,726,701.00			29,175.00		649,000.00	554,328.00	3,494,198.00
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TOTAL - THIS PAGE	XXXXX	16,031,090.00	-	-	294,181.00	-	1,841,400.00	1,340,533.00	12,554,976.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit: TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Capital Projects:		-							
Various Water Improvements	7	5,711,130.00			117,035.00			356,000.00	5,238,095.00
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TOTAL - THIS PAGE	XXXXX	5,711,130.00	-	-	117,035.00	-	-	356,000.00	5,238,095.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Capital Projects:		-							
Various Sewer Improvements	8	2,720,044.00		20,750.00	73,320.00			1,393,080.00	1,232,894.00
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TOTAL - ALL PROJECTS	XXXXX	24,462,264.00	-	20,750.00	484,536.00	-	1,841,400.00	3,089,613.00	19,025,965.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital Projects:		-							
General Administration	1	4,531,638.00	Ongoing	960,000.00	371,638.00	3,200,000.00			
Buildings and Grounds	2	705,994.00	Ongoing	406,303.00	259,691.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire Department	3	2,673,330.00	Ongoing	246,281.00	65,253.00	1,029,199.00	94,199.00	1,144,199.00	94,199.00
Police Department	4	413,427.00	Ongoing	151,027.00	256,000.00	6,400.00			
Parks and Recreation	5	2,980,000.00	Ongoing	480,000.00		2,000,000.00	500,000.00		
Streets and Roads	6	4,726,701.00	Ongoing	1,232,503.00	1,863,433.00	682,015.00	316,250.00	316,250.00	316,250.00
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TOTAL - THIS PAGE	**XXXXX**	16,031,090.00	**XXXXXXXXXX**	3,476,114.00	2,816,015.00	6,927,614.00	920,449.00	1,470,449.00	420,449.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Water Capital Projects:		-							
Various Water Improvements	7	5,711,130.00	Ongoing	473,035.00	27,895.00	1,029,000.00	3,147,200.00	517,000.00	517,000.00
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TOTAL - THIS PAGE	**XXXXX**	5,711,130.00	**XXXXXXXXXX**	473,035.00	27,895.00	1,029,000.00	3,147,200.00	517,000.00	517,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sewer Capital Projects:		-							
Various Sewer Improvements	8	2,720,044.00	Ongoing	1,487,150.00	27,894.00	825,000.00	155,000.00	175,000.00	50,000.00
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TOTAL - ALL PROJECTS	**XXXXX**	24,462,264.00	**XXXXXXXXXX**	5,436,299.00	2,871,804.00	8,781,614.00	4,222,649.00	2,162,449.00	987,449.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWN OF BOONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Projects:	-			-						
General Administration	4,531,638.00			226,581.90		846,720.00	3,458,336.10			
Buildings and Grounds	705,994.00			35,299.70			670,694.30			
Fire Department	2,673,330.00			133,666.50			2,539,663.50			
Police Department	413,427.00			20,671.35			392,755.65			
Parks and Recreation	2,980,000.00			149,000.00			2,831,000.00			
Streets and Roads	4,726,701.00			236,335.05		549,000.00	3,941,365.95			
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TOTAL - THIS PAGE	16,031,090.00	-	-	801,554.50	-	1,395,720.00	13,833,815.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWN OF BOONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital Projects:	-			-						
Various Water Improvements	5,711,130.00			285,556.50				5,425,573.50		
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TOTAL - THIS PAGE	5,711,130.00	-	-	285,556.50	-	-	-	5,425,573.50	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWN OF BOONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital Projects:	-			-						
Various Sewer Improvements	2,720,044.00	20,750.00		136,002.20				2,563,291.80		
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TOTAL - ALL PROJECTS	24,462,264.00	20,750.00	-	1,223,113.20	-	1,395,720.00	13,833,815.50	7,988,865.30	-	-

Sheet 40d - Totals

TOWN OF BOONTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2019: _____ *(Acres)*

Farmland preserved in 2019: _____ *(Acres)*

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

Contracting Unit: **TOWN OF BOONTON** Year Ending: December 31, 2019

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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.

15-Jun-20
Date

Cynthia Oravits (Coravits@boonton.org)
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		12,964,928.34	XXXXXXXXXX
2 Local District School Tax	Actual		20,915,508.00
	Estimate	21,333,818.16	XXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXX
5 County Tax	Actual		3,057,982.16
	Estimate	3,119,141.80	XXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXX
8 Total General Appropriations & Other Taxes		37,417,888.30	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		5,191,792.04	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		32,226,096.26	
11 Amount of Item 10 divided by **94.63%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,055,954.84	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	21,333,818.16
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	3,119,141.80
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Tax in Local Municipal Budget	9,602,994.88
Total Amount (Line11)	34,055,954.84

12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,829,858.58
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	12,964,928.34
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,829,858.58
Subtotal	14,794,786.92
Less: Item 9 - Total Anticipated Revenues	5,191,792.04
Amount to Be Raised by Taxation in Municipal Budget	9,602,994.88

Local Tax for Municipal Purpose		9,204,605.88
Addition to Local District School Tax		
Minimum Library Tax		398,389.00