

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,795,955.37	XXXXXXXXXXXX
2 Local District School Tax		21,438,146.00
Actual		
Estimate	21,829,084.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	3,191,790.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	38,816,829.37	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,428,013.37	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	33,388,816.00	
12 Amount of Item 11 divided by 95.49%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	34,963,816.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	21,829,084.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,191,790.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,942,942.00	
Total Amount (Line 12)	34,963,816.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,575,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,795,955.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,575,000.00	
Subtotal	15,370,955.37	
Less: Item 10 - Total Anticipated Revenues	5,428,013.37	
Amount to Be Raised by Taxation in Municipal Budget	9,942,942.00	

Local Tax for Municipal Purpose	9,513,250.00
Addition to Local District School Tax	
Minimum Library Tax	429,692.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF BOONTON

COUNTY: MORRIS

<u>Richard J. Corcoran III</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Cynthia Oravits</u> Municipal Clerk	<u>12/17/2000</u> Date of Orig. Appt.
<u>Jennifer Muscara</u> Tax Collector	<u>C-1216</u> Cert. No.
<u>Michael Yazdi</u> Chief Financial Officer	<u>T-8312</u> Cert. No.
<u>Dieter Lerch</u> Registered Municipal Accountant	<u>N-1782</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>398</u> Lic. No.
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Official Mailing Address of Municipality

TOWN OF BOONTON
100 WASHINGTON STREET
BOONTON, NJ 07005

Fax #: 973-316-8498

Governing Body Members	
Name	Term Expires
<u>Joseph E. Bock, Jr.</u>	<u>12/31/2023</u>
<u>Marie DeVenezia</u>	<u>12/31/2022</u>
<u>Joseph Fenske</u>	<u>12/31/2022</u>
<u>James Lynch</u>	<u>12/31/2022</u>
<u>John Meehan</u>	<u>12/31/2023</u>
<u>Dr. Edina Renfro-Michel</u>	<u>12/31/2023</u>
<u>Michael J. Wade</u>	<u>12/31/2023</u>
<u>Cy Wekilsky</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of BOONTON, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of July 11, 2022

The Governing Body of the TOWN of BOONTON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Bock
Corcoran
DeVenezia
Fenske
Lynch
Meehan
Wekilsky

Nays

Wade

Abstained

Absent

Renfro-Michel

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of BOONTON, County of MORRIS, on July 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF BOONTON, on August 15, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022										
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)}	11,412,300.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,383,655.37										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,383,655.37										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.49% Percent of Tax Collections	1,575,000.00										
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black;"></td> <td></td> </tr> </table>		Building Aid Allowance	2022 - \$				for Schools-State Aid	2021 - \$			
	Building Aid Allowance	2022 - \$									
	for Schools-State Aid	2021 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	15,370,955.37										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,428,013.37										
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)	9,513,250.00										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	429,692.00										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,955,669.45	2,476,145.01	1,897,063.69	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	61,140.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,016,809.45	2,476,145.01	1,897,063.69	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,738,332.41	2,019,950.92	1,553,545.14	-	-	-	-
Reserved	2,358,345.43	454,062.55	343,518.55	-	-	-	-
Unexpended Balances Canceled	6,344.61	2,131.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,103,022.45	2,476,145.01	1,897,063.69	-	-	-	-
Overexpenditures *	86,213.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	14,955,669.00
Cap Base Adjustment:	
Subtotal	<u>14,955,669.00</u>
Exceptions Less:	
Total Other Operations	550,073.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	143,183.00
Total Additional Appropriations	
Total Capital Improvements	348,000.00
Total Debt Service	1,107,495.00
Transferred to Board of Education	52,593.00
Type I School Debt	
Total Public & Private Programs	35,994.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,835,000.00
Total Exceptions	<u>4,072,338.00</u>
Amount on Which CAP is Applied	10,883,331.00
<u>2.5%</u> CAP	<u>272,083.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,155,414.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,155,414.28
Additions:		
New Construction (Assessor Certification)		37,026.16
2020 Cap Bank Utilized		101,485.00
2021 Cap Bank Utilized		263,913.00
Total Additions		<u>402,424.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,557,838.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>108,833.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,666,671.74</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>11,412,300.00</u>
Over or (Under) Appropriations Cap		<u>(254,371.74)</u>

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

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	9,360,698.82
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	<u>9,353,198.82</u>
Plus 2% CAP Increase	<u>187,063.98</u>
ADJUSTED TAX LEVY	<u>9,540,262.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,540,262.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,540,262.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	37,232.00
Allowable Pension Obligations Increases	47,994.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	94,213.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 186,939.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 6,345.00

ADJUSTED TAX LEVY

9,720,856.80

Additions:

New Ratables - Increase for new construction	4,350,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.851</u>
New Ratable Adjustment to Levy	37,026.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,757,882.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,513,250.00

OVER OR (UNDER) 2% LEVY CAP

(244,632.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	499,097
Amount Used in CY 2022	
Balance to Expire	<u>499,097</u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,412,444
Amount to be Raised by Taxation for Municipal Purpose	<u>9,204,606</u>
Available for Banking (CY 2022 - CY 2023)	207,838
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>207,838</u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,492,105
Amount to be Raised by Taxation for Municipal Purpose	<u>9,360,699</u>
Available for Banking (CY 2022 - CY 2024)	131,406
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>131,406</u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,757,883
Amount to be Raised by Taxation for Municipal Purpose	<u>9,513,250</u>
Available for Banking (CY 2023 - CY 2025)	244,633

Total Levy CAP Bank	<u><u>583,877</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,136,000.00	2,278,000.00	2,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,136,000.00	2,278,000.00	2,278,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	20,376.00	25,376.00
Other	08-104	17,000.00	16,278.00	30,705.00
Fees and Permits	08-105	105,000.00	122,000.00	106,043.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	57,000.00	82,000.00	57,805.00
Other	08-109			6,525.00
Interest and Costs on Taxes	08-112	85,000.00	110,000.00	87,560.77
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 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	286,000.00	350,654.00	314,014.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	102,000.00	160,000.00	102,618.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	160,000.00	102,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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		Realized in Cash in 2021
		2022	2021	
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		Realized in Cash in 2021
		2022	2021	
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	1,430.46		-
Pedestrian Safety Grant	10-504			-
Body Armor Replacement Fund	10-505	3,728.89	1,912.00	1,912.00
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510	6,617.00		-
Recycling Tonnage Grant	10-569	10,494.51	17,353.18	17,353.18
Clean Communities Program	10-602	36,059.51	16,278.65	16,278.65
Body Worn Cameras	10-502		61,140.00	61,140.00
Neighborhood Preservation Program	10-690	125,000.00		-
Neighborhood Preservation Program - Town Match	10-690	25,000.00		-
LEAD Grant	10-518	13,183.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	221,513.37	96,683.83	96,683.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,359,000.00	1,039,000.00	1,140,518.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,136,000.00	2,278,000.00	2,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	286,000.00	350,654.00	314,014.77
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	102,000.00	160,000.00	102,618.00
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	221,513.37	96,683.83	96,683.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,359,000.00	1,039,000.00	1,140,518.00
Total Miscellaneous Revenues	13-099	2,882,013.37	2,559,837.83	2,567,334.60
4. Receipts from Delinquent Taxes	15-499	410,000.00	420,000.00	411,332.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,428,013.37	5,257,837.83	5,256,666.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,513,250.00	9,360,698.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	429,692.00	398,273.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,942,942.00	9,758,971.82	11,264,510.00
7. Total General Revenues	13-299	15,370,955.37	15,016,809.65	16,521,176.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	356,660.00	311,315.00		311,315.00	96,374.90	214,940.10
Other Expenses	20-100	2	110,570.00	126,730.00		126,730.00	98,466.11	28,263.89
Mayor & Council:						-		-
Salaries and Wages	20-110	1	44,115.00	44,115.00		44,115.00	38,960.65	5,154.35
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	82,620.00	74,675.00		74,675.00	79,693.02	*
Other Expenses	20-120	2	42,600.00	39,000.00		39,000.00	39,458.27	*
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	57,815.00	71,640.00		71,640.00	92,099.22	*
Other Expenses	20-130	2	45,050.00	45,450.00		45,450.00	37,997.89	7,452.11
Audit Services	20-135	2	15,000.00	15,000.00		15,000.00	-	15,000.00
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	2,561.94	4,138.06
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	57,990.00	54,185.00		54,185.00	60,351.99	*
Other Expenses	20-150	2	21,335.00	21,335.00		21,335.00	10,576.32	10,758.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	152,000.00	182,200.00		182,200.00	130,888.98	51,311.02
Engineering Services:						-		-
Other Expenses	20-165	2	104,750.00	110,750.00		110,750.00	95,610.20	15,139.80
Economic Development Agencies:						-		-
Contribution to Boonton Main Street, Inc.	20-170	2	9,000.00	44,000.00		44,000.00	39,000.00	5,000.00
Contribution to Sheep Hill Astronomical Assoc.	20-170	2	8,000.00	8,000.00		8,000.00	-	8,000.00
Contribution to Darress Theatre	20-170	2	10,000.00	-		-		-
Historical Preservation:						-		-
Other Expenses	20-175	2	1,200.00	1,200.00		1,200.00	660.00	540.00
Planning Board:						-		-
Salaries and Wages	21-180	1	118,185.00	148,455.00		148,455.00	144,394.26	4,060.74
Other Expenses	21-180	2	50,500.00	33,825.00		33,825.00	26,405.02	7,419.98
Insurance:						-		-
General Liability Insurance	23-210	2	107,300.00	101,813.00		101,813.00	98,071.00	3,742.00
Workers' Compensation	23-215	2	67,000.00	66,350.00		66,350.00	50,182.00	16,168.00
Employee Group Insurance	23-220	2	1,305,000.00	1,241,081.67		1,241,081.67	1,220,567.00	20,514.67
Health Benefits Waiver	23-222	1	45,000.00	47,485.29		47,485.29	43,500.00	3,985.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,320,205.00	2,996,771.67		2,996,771.67	2,816,054.37	180,717.30
Other Expenses	25-240	2	214,190.00	216,210.00		216,210.00	178,724.00	37,486.00
Purchase of Police Vehicles	25-241	2	68,938.00	68,937.72		68,937.72	-	68,937.72
Police - Dispatch/911:						-		-
Salaries and Wages	25-250	1	-	-		-	-	-
Other Expenses	25-250	2	225,500.00	225,353.47		225,353.47	225,353.47	-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	9,500.00	6,000.00		6,000.00	5,000.00	1,000.00
Other Expenses	25-252	2	8,100.00	9,400.00		9,400.00	5,960.67	3,439.33
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	-	40,000.00		40,000.00	-	40,000.00
Fire Department						-		-
Salaries and Wages	25-265	1	29,855.00	29,610.00		29,610.00	29,256.26	353.74
Other Expenses	25-265	2	141,049.00	138,899.00		138,899.00	118,715.90	20,183.10
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	14,966.63	1,033.37
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	865,805.00	860,480.00		860,480.00	757,700.88	102,779.12
Other Expenses	26-290	2	205,900.00	205,830.00		188,830.00	83,732.91	105,097.09
Other Public Works:						-		-
Salaries and Wages	26-300	1	31,110.00	30,490.00		30,490.00	46,707.18	*
Other Expenses	26-300	2	72,000.00	68,500.00		88,500.00	39,639.95	48,860.05
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	50,000.00	37,645.00		37,645.00	44,272.85	*
Other Expenses	26-305	2	425,729.00	449,263.00		449,263.00	383,955.19	65,307.81
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	123,500.00	110,700.00		110,700.00	78,174.28	32,525.72
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	39,000.00	36,000.00		36,000.00	39,079.68	*
Community Services Act:						-		-
Other Expenses	26-325	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	29,910.00	50,405.00		50,405.00	27,379.65	23,025.35
Other Expenses	27-330	2	23,190.00	23,190.00		23,190.00	14,129.24	9,060.76
Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	146,285.00	139,240.00		109,240.00	107,566.86	1,673.14
Other Expenses	28-370	2	83,000.00	70,550.00		70,550.00	47,087.14	23,462.86
Municipal Court Functions:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	33,785.00	33,785.00		33,785.00	34,463.95	*
Other Expenses	43-490	2	185,600.00	180,354.00		180,354.00	180,192.97	161.03
Public Defender:						-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	134,540.00	132,850.00		132,850.00	88,545.39	44,304.61
Other Expenses	22-195	2	9,000.00	9,450.00		9,450.00	9,044.94	405.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Other Expenses	30-420	2	7,000.00	5,000.00		5,000.00	2,882.39	2,117.61
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	58,000.00	56,000.00		56,000.00	32,194.04	23,805.96
Street Lighting	31-435	2	85,000.00	85,000.00		85,000.00	82,102.93	2,897.07
Telephone	31-440	2	70,000.00	72,000.00		92,000.00	98,198.22	*
Natural Gas	31-446	2	37,000.00	30,000.00		37,000.00	36,441.64	558.36
Telecommunication	31-450	2	7,500.00	7,000.00		7,000.00	7,405.11	*
Gasoline	31-460	2	90,000.00	50,000.00		50,000.00	70,903.90	*
Landfill/Solid Waste Disposal						-		-
Other Expenses	32-465	2	514,000.00	487,900.00		487,900.00	480,342.77	7,557.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,190,281.00	9,785,818.82	-	9,785,818.82	8,601,194.13	1,270,838.08
B. Contingent	35-470	2		-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,190,281.00	9,785,818.82	-	9,785,818.82	8,601,194.13	1,270,838.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,414,580.00	5,070,346.96	-	5,040,346.96	4,513,521.43	581,993.74
Other Expenses (Including Contingent)	34-201	2	4,775,701.00	4,715,471.86	-	4,745,471.86	4,087,672.70	688,844.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		128,859.00	139,570.00		139,570.00	-	139,570.00
Social Security System (O.A.S.I.)	36-472		220,000.00	233,460.00		233,460.00	209,136.00	24,324.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		785,947.00	723,483.00		723,483.00	-	723,483.00
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
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,222,019.00	1,097,513.00	-	1,097,513.00	209,136.00	888,377.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,412,300.00	10,883,331.82	-	10,883,331.82	8,810,330.13	2,159,215.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Council on Affordable Housing (COAH):						-		-
Other Expenses	21-191	2	-	30,000.00		30,000.00	-	30,000.00
Length of Service Award Program (LOSAP):						-		-
Other Expenses	25-286	2	80,000.00	89,300.00		89,300.00	82,210.48	7,089.52
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	429,692.00	398,273.00		398,273.00	355,958.00	42,315.00
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		542,192.00	550,073.00	-	550,073.00	445,668.48	104,404.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		146,047.00	143,183.00	-	143,183.00	143,183.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	40-501	2	1,430.46	-		-	-	-
Pedestrian Safety Grant	40-504	2		-		-	-	-
Body Armor Replacement Fund	40-505	2	3,728.89	1,911.80		1,911.80	1,911.80	-
Drive Sober or Get Pulled Over	40-509	2		-		-	-	-
Drunk Driving Enforcement Fund	40-510	2	6,617.00	-		-	-	-
Recycling Tonnage Grant	40-569	2	10,494.51	17,353.18		17,353.18	496.00	16,857.18
Clean Communities Program	40-602	2	36,059.51	16,728.65		16,728.65	-	16,728.65
Body Worn Cameras	40-502	2		61,140.00		61,140.00	-	61,140.00
Neighborhood Preservation Program	40-690	2	125,000.00	-		-	-	-
Neighborhood Preservation Program - Town Match	40-690	2	25,000.00	-		-	-	-
LEAD Grant	40-518	2	13,183.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		221,513.37	97,133.63	-	97,133.63	2,407.80	94,725.83
Total Operations - Excluded from "CAPS"	34-305		909,752.37	790,389.63	-	790,389.63	591,259.28	199,130.35
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	909,752.37	790,389.63	-	790,389.63	591,259.28	199,130.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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		225,000.00	348,000.00	-	348,000.00	348,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,195,363.00	1,107,495.00	-	1,107,495.00	1,101,150.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	53,540.00	52,593.00	XXXXXXXXXX	52,593.00	52,593.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,383,655.37	2,298,477.63	-	2,298,477.63	2,093,002.28	199,130.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (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		2,383,655.37	2,298,477.63	-	2,298,477.63	2,093,002.28	199,130.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,795,955.37	13,181,809.45	-	13,181,809.45	10,903,332.41	2,358,345.43
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,835,000.00	XXXXXXXXXX	1,835,000.00	1,835,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,370,955.37	15,016,809.45	-	15,016,809.45	12,738,332.41	2,358,345.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,412,300.00	10,883,331.82	-	10,883,331.82	8,810,330.13	2,159,215.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	542,192.00	550,073.00	-	550,073.00	445,668.48	104,404.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	146,047.00	143,183.00	-	143,183.00	143,183.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	221,513.37	97,133.63	-	97,133.63	2,407.80	94,725.83
Total Operations Excluded from "CAPS"	34-305	909,752.37	790,389.63	-	790,389.63	591,259.28	199,130.35
(C) Capital Improvements	44-999	225,000.00	348,000.00	-	348,000.00	348,000.00	-
(D) Municipal Debt Service	45-999	1,195,363.00	1,107,495.00	-	1,107,495.00	1,101,150.00	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	53,540.00	52,593.00	XXXXXXXXXX	52,593.00	52,593.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,835,000.00	XXXXXXXXXX	1,835,000.00	1,835,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,370,955.37	15,016,809.45	-	15,016,809.45	12,738,332.41	2,358,345.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	307,830.00	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	307,830.00	275,000.00	275,000.00
Rents	08-503	2,473,237.73	2,159,645.01	2,304,129.00
Miscellaneous	08-505	10,000.00	41,500.00	11,513.00
Kinnelon Field Sale	08-506	100,000.00		
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	2,891,067.73	2,476,145.01	2,590,642.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	599,020.00	590,125.00		590,125.00	581,446.00	8,679.00
Other Expenses	55-502	949,809.00	889,126.00		889,126.00	740,914.00	148,212.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
Capital Outlay	55-512	185,250.00	163,003.00		163,003.00	9,910.00	153,093.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	260,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	51,000.00	10,350.00		10,350.00	10,350.00	XXXXXXXXXX
Interest on Bonds	55-522	71,130.00	63,477.92		63,477.92	63,477.92	XXXXXXXXXX
Interest on Notes	55-523	22,118.73	14,436.17		14,436.17	13,673.00	XXXXXXXXXX
Payment of Loan Principal and Interest - NJEIT	55-524	209,883.00	207,599.37		207,599.37	206,231.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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:							
Public Employee's Retirement System	55-540	128,857.00	139,570.00		139,570.00	-	139,570.00
Social Security System (O.A.S.I.)	55-541	49,000.00	48,457.55		48,457.55	43,949.00	4,508.55
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	270,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,891,067.73	2,476,145.01	-	2,476,145.01	2,019,950.92	454,062.55

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	350,000.00	501,616.00	501,616.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	501,616.00	501,616.00
Rents	08-503	1,627,666.00	1,392,847.69	1,726,261.00
Miscellaneous	08-505	1,950.00	2,600.00	1,950.00
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	1,979,616.00	1,897,063.69	2,229,827.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	597,465.00	588,615.00		588,615.00	581,446.00	7,169.00
Other Expenses	55-502	1,043,094.00	991,638.00		991,638.00	882,120.00	109,518.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512	105,300.00	82,753.00		82,753.00	-	82,753.00
					-		-
					-		-
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	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	-	-		-	-	XXXXXXXXXX
Interest on Notes	55-523	20,900.00	11,030.14		11,030.14	11,030.14	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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:							
Public Employee's Retirement System	55-540	128,857.00	139,570.00		139,570.00	-	139,570.00
Social Security System (O.A.S.I.)	55-541	49,000.00	48,457.55		48,457.55	43,949.00	4,508.55
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	1,979,616.00	1,897,063.69	-	1,897,063.69	1,553,545.14	343,518.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,523,039.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,217.00
Federal and State Grants Receivable	1110200	109,093.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	322,957.00
Tax Title Lien Receivable	1110400	35,792.00
Property Acquired by Tax Title Lien Liquidation	1110500	155,100.00
Other Receivables	1110600	1,313,400.00
Deferred Charges Required to be in 2022 Budget	1110700	86,213.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,557,811.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,373,623.00
Reserves for Receivables	2110200	1,787,177.00
Surplus	2110300	2,397,011.00
Total Liabilities, Reserves and Surplus	XXXXXX	9,557,811.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,158,220.82	3,085,908.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 96%)	2310200	33,356,740.29	32,564,167.20
Delinquent Taxes	2310300	411,332.00	471,302.01
Other Revenues and Additions to Income	2310400	3,467,335.00	3,352,178.49
Total Funds	2310500	40,393,628.11	39,473,556.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,350,568.11	12,961,717.39
School Taxes (Including Local and Regional)	2310700	21,472,988.00	20,197,768.00
County Taxes (Including Added Tax Amounts)	2310800	3,173,061.00	3,155,850.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	37,996,617.11	36,315,335.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,996,617.11	36,315,335.80
Surplus Balance, December 31	2311400	2,397,011.00	3,158,220.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,397,011.00
Current Surplus Anticipated in 2022 Budget	2311600	2,136,000.00
Surplus Balance Remaining	2311700	261,011.00

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

2022

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.

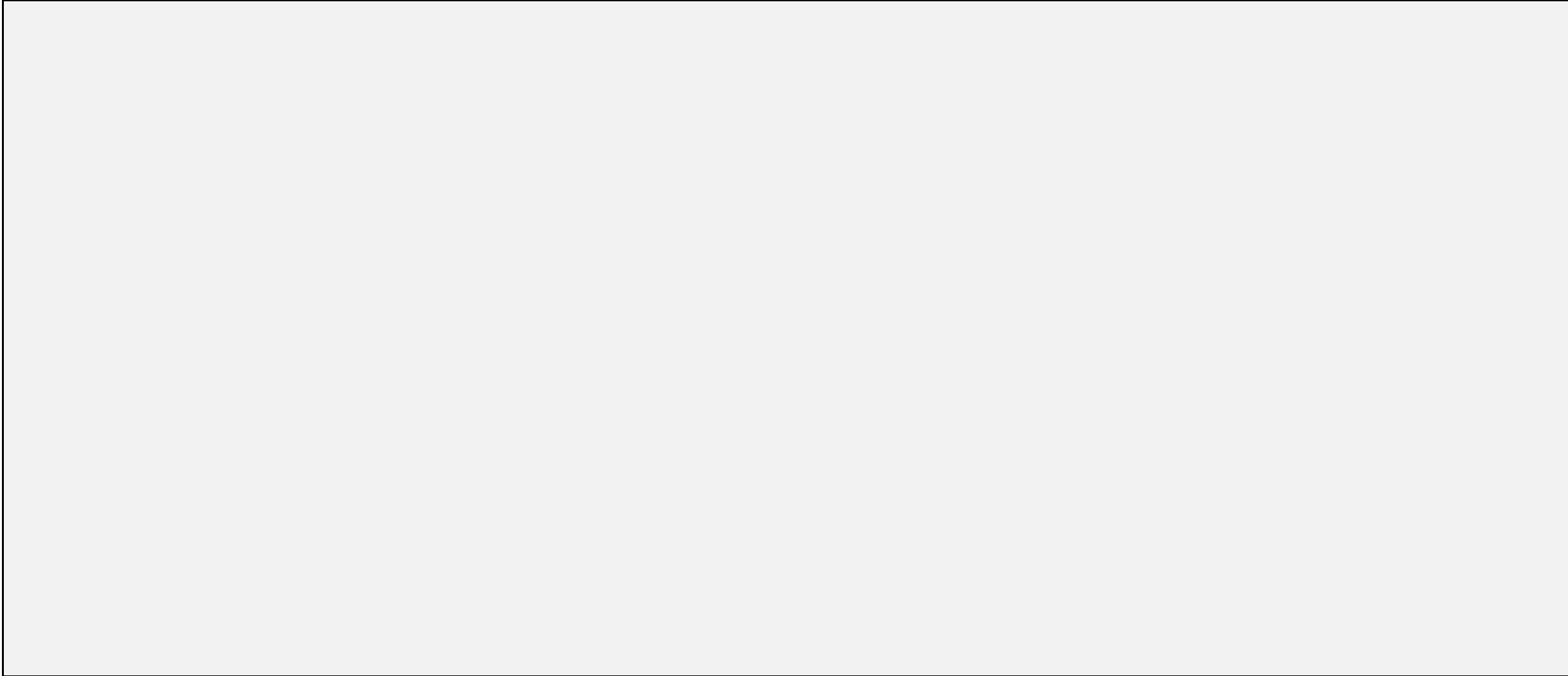
CAPITAL IMPROVEMENT PROGRAM

- 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)
2022**

Local Unit

TOWN OF BOONTO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	3,197,700.00	-	5,000.00	29,000.00			582,500.00	2,581,200.00
Fire Department	2	9,308,000.00	93,500.00		57,500.00			1,109,000.00	8,048,000.00
Police Department	3	714,000.00			11,000.00			77,500.00	625,500.00
Park and Recreation	4	350,000.00			5,000.00			85,000.00	260,000.00
Streets and Roads	5	2,566,480.00			14,000.00			209,000.00	2,343,480.00
Water/Sewer Utility	6	9,969,700.00		290,550.00	19,000.00			420,000.00	9,240,150.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,105,880.00	93,500.00	295,550.00	135,500.00	-	-	2,483,000.00	23,098,330.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	26,105,880.00	93,500.00	295,550.00	135,500.00	-	-	2,483,000.00	23,098,330.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital Projects:		-							
General Administration	1	3,197,700.00	2025	616,500.00	295,000.00	86,200.00	2,200,000.00		
Fire Department	2	9,308,000.00	2027	1,166,500.00	190,000.00	1,058,000.00	2,000,000.00	3,300,000.00	1,500,000.00
Police Department	3	714,000.00	Ongoing	88,500.00	188,000.00	207,000.00	110,500.00	60,000.00	60,000.00
Park and Recreation	4	350,000.00	2025	90,000.00	100,000.00	130,000.00	30,000.00		
Streets and Roads	5	2,566,480.00	Ongoing	223,000.00	744,930.00	598,550.00	340,000.00	330,000.00	330,000.00
Water/Sewer Utility	6	9,969,700.00	Ongoing	729,550.00	1,236,750.00	3,853,950.00	3,453,950.00	361,250.00	334,250.00
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TOTAL - THIS PAGE	XXXXX	26,105,880.00	XXXXXXXXXX	2,914,050.00	2,754,680.00	5,933,700.00	8,134,450.00	4,051,250.00	2,224,250.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	26,105,880.00	XXXXXXXXXX	2,914,050.00	2,754,680.00	5,933,700.00	8,134,450.00	4,051,250.00	2,224,250.00

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

Local Unit

TOWN OF BOONTO

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital Projects:	-			-					
General Administration	3,197,700.00	5,000.00		159,885.00			3,032,815.00		
Fire Department	9,308,000.00			465,400.00			8,842,600.00		
Police Department	714,000.00			35,700.00			678,300.00		
Park and Recreation	350,000.00			17,500.00			332,500.00		
Streets and Roads	2,566,480.00			128,324.00			2,438,156.00		
Water/Sewer Utility	9,969,700.00	290,550.00		498,485.00			9,180,665.00		
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TOTAL - THIS PAGE	26,105,880.00	295,550.00	-	1,305,294.00	-	-	24,505,036.00	-	-

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

Local Unit

TOWN OF BOONTO

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	26,105,880.00	295,550.00	-	1,305,294.00	-	-	24,505,036.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,190,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,222,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 909,752.37
(c) Capital Improvements	44-999	\$ 225,000.00
(d) Municipal Debt Service	45-999	\$ 1,195,363.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 53,540.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,370,955.37

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 15th day of August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of August, 2022, _____, Clerk

Signature

TOWN OF BOONTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

