

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>Daniel Balan</u>	<u>12/31/2024</u>
<u>Joseph E. Bock, Jr.</u>	<u>12/31/2023</u>
<u>Marie DeVenezia</u>	<u>12/31/2024</u>
<u>John Meehan</u>	<u>12/31/2023</u>
<u>Michael J. Wade</u>	<u>12/31/2023</u>
<u>Benjamin Weisman</u>	<u>12/31/2024</u>
<u>Cy Wekilsky</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of BOONTON, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 18, 2023

The Governing Body of the TOWN of BOONTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Balan
Corcoran
DeVenezia
Meehan
Wade
Weisman
Wekilsky

Nays

Bock

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of BOONTON, County of MORRIS, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF BOONTON, on May 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	11,751,050.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,619,088.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,619,088.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.59% Percent of Tax Collections	1,575,000.00
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	15,945,138.94
4. Total General Appropriations (Item 9, Sheet 29)	15,945,138.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,822,673.38
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)	9,646,660.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	475,805.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,405,905.00	2,891,068.00	1,979,616.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,405,905.00	2,891,068.00	1,979,616.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,624,454.00	2,602,826.00	1,719,458.00	-	-	-	-
Reserved	781,116.00	251,886.00	260,154.00	-	-	-	-
Unexpended Balances Canceled	335.00	36,356.00	4.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,405,905.00	2,891,068.00	1,979,616.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,370,955.37
Cap Base Adjustment:	
Subtotal	<u>15,370,955.37</u>
Exceptions Less:	
Total Other Operations	542,192.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	146,047.00
Total Additional Appropriations	
Total Capital Improvements	225,000.00
Total Debt Service	1,195,363.00
Transferred to Board of Education	53,540.00
Type I School Debt	
Total Public & Private Programs	221,513.37
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	<u>3,958,655.37</u>
Amount on Which CAP is Applied	11,412,300.00
<u>2.5%</u> CAP	<u>285,307.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,697,607.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,697,607.50
Additions:		
New Construction (Assessor Certification)		10,882.43
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>10,882.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,708,489.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>114,123.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,822,612.93</u>
Total General Appropriations for Municipal Purposes		<u>11,751,050.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(71,562.93)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,170,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>370,000.00</u>
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<u>1,800,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,520,000.00</u>
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Budgeted Group Insurance - Utilities	<u>280,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,800,000.00</u></u>
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Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

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	9,513,250.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	86,213.00
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>9,419,537.00</u>
Plus 2% CAP Increase	<u>188,390.74</u>
ADJUSTED TAX LEVY	<u>9,607,927.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,607,927.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,607,927.74

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	136,265.00
Allowable Pension Obligations Increases	16,899.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	125,000.00
Allowable Debt Service and Capital Leases Inc.	86,532.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 372,196.00

Less Cancelled or Unexpended Waivers

335.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,979,788.74

Additions:

New Ratables - Increase for new construction	1,261,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.863</u>
New Ratable Adjustment to Levy	10,882.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,990,671.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,646,660.56

OVER OR (UNDER) 2% LEVY CAP

(344,010.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	9,490,042
Amount to be Raised by Taxation for Municipal Purpose	9,360,699
Available for Banking (CY 2023 - CY 2024)	129,343
Amount Used in CY 2023	129,343
Balance to Carry Forward (CY 2024)	<u>129,343</u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,767,884
Amount to be Raised by Taxation for Municipal Purpose	9,513,250
Available for Banking (CY 2023 - CY 2025)	254,634
Amount Used in CY 2023	254,634
Balance to Carry Forward (CY 2024 - CY2025)	<u>254,634</u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,990,671
Amount to be Raised by Taxation for Municipal Purpose	9,646,661
Available for Banking (CY 2024 - CY 2026)	344,011

Total Levy CAP Bank

727,988

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,172,000.00	2,136,000.00	2,136,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,172,000.00	2,136,000.00	2,136,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	22,000.00	20,626.00
Other	08-104	17,000.00	17,000.00	23,613.00
Fees and Permits	08-105	110,000.00	105,000.00	124,097.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	57,000.00	67,980.00
Other	08-109			2,274.00
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	89,832.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	200,000.00	270,000.00	270,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	497,000.00	556,000.00	598,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	140,000.00	102,000.00	249,647.00
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	140,000.00	102,000.00	249,647.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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 2022
		2023	2022	
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	10-702	1,263.46	1,430.00	1,430.00
Body Armor Replacement Fund	10-709	1,681.78	3,729.00	3,729.00
Drive Sober or Get Pulled Over	10-505			-
Drunk Driving Enforcement Fund	10-509	-	6,617.00	6,617.00
Recycling Tonnage Grant	10-701	14,103.32	10,495.00	10,495.00
Clean Communities Program	10-770	18,320.82	36,059.00	36,059.00
Body Worn Cameras	10-709			-
Neighborhood Preservation Program	10-773	125,000.00	125,000.00	125,000.00
Neighborhood Preservation Program - Town Match	10-773	25,000.00	25,000.00	25,000.00
LEAD Grant	10-715	16,225.00	13,183.00	13,183.00
Boonton Civil War Memorial Grant	10-775	-	4,950.00	4,950.00
John Taylor House Preservation	10-776	-	24,000.00	24,000.00
John Taylor House Preservation - Town Match	10-776	-	6,000.00	6,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	201,594.38	256,463.00	256,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,475,000.00	1,089,000.00	1,087,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,172,000.00	2,136,000.00	2,136,000.00
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	497,000.00	556,000.00	598,422.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,079.00	913,500.00	913,500.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	102,000.00	249,647.00
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	201,594.38	256,463.00	256,463.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,475,000.00	1,089,000.00	1,087,591.00
Total Miscellaneous Revenues	13-099	3,280,673.38	2,916,963.00	3,105,623.00
4. Receipts from Delinquent Taxes	15-499	370,000.00	410,000.00	307,521.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,822,673.38	5,462,963.00	5,549,144.00
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	9,646,660.56	9,513,250.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	475,805.00	429,692.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,122,465.56	9,942,942.00	11,037,294.00
7. Total General Revenues	13-299	15,945,138.94	15,405,905.00	16,586,438.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	233,925.00	356,660.00		348,660.00	344,293.00	4,367.00
Other Expenses	20-100	2	112,800.00	110,570.00		110,570.00	104,901.00	5,669.00
Mayor & Council:						-		-
Salaries and Wages	20-110	1	44,115.00	44,115.00		44,115.00	39,369.00	4,746.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	84,695.00	82,620.00		88,620.00	88,349.00	271.00
Other Expenses	20-120	2	47,350.00	42,600.00		42,600.00	32,772.00	9,828.00
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	59,285.00	57,815.00		66,815.00	66,212.00	603.00
Other Expenses	20-130	2	46,550.00	45,050.00		45,050.00	40,636.00	4,414.00
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	4,895.00	1,805.00
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	61,475.00	57,990.00		64,990.00	64,652.00	338.00
Other Expenses	20-150	2	21,520.00	21,335.00		21,335.00	6,110.00	15,225.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	155,000.00	152,000.00		152,000.00	138,129.00	13,871.00
Engineering Services:						-		-
Other Expenses	20-165	2	112,250.00	104,750.00		104,750.00	84,022.00	20,728.00
Economic Development Agencies:						-		-
Contribution to Boonton Main Street, Inc.	20-170	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Contribution to Sheep Hill Astronomical Assoc.	20-170	2	-	8,000.00		8,000.00	-	8,000.00
Contribution to Darress Theatre	20-170	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Historical Preservation:						-		-
Other Expenses	20-175	2	3,600.00	1,200.00		1,200.00	60.00	1,140.00
Planning Board:						-		-
Salaries and Wages	21-180	1	123,110.00	118,185.00		118,185.00	116,750.00	1,435.00
Other Expenses	21-180	2	28,000.00	50,500.00		50,500.00	28,716.00	21,784.00
Insurance:						-		-
General Liability Insurance	23-210	2	129,800.00	107,300.00		107,300.00	94,147.00	13,153.00
Workers' Compensation	23-215	2	70,000.00	67,000.00		67,000.00	66,880.00	120.00
Employee Group Insurance	23-220	2	1,245,000.00	1,305,000.00		1,305,000.00	1,173,913.00	131,087.00
ARP Funds - Employee Group Insurance	23-220	2	275,000.00	-		-	-	-
Health Benefits Waiver	23-222	2	50,000.00	45,000.00		45,000.00	37,500.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,435,045.00	3,320,205.00		3,430,205.00	3,428,369.00	1,836.00
Other Expenses	25-240	2	297,200.00	214,190.00		214,190.00	206,540.00	7,650.00
Purchase of Police Vehicles	25-241	2	70,000.00	68,938.00		68,938.00	877.00	68,061.00
Police - Dispatch/911:						-		-
Salaries and Wages	25-250	1		-		-		-
Other Expenses	25-250	2	226,000.00	225,500.00		225,500.00	225,333.00	167.00
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	9,500.00	9,500.00		9,500.00	8,000.00	1,500.00
Other Expenses	25-252	2	8,000.00	8,100.00		8,100.00	6,471.00	1,629.00
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	70,000.00	-		-		-
Fire Department						-		-
Salaries and Wages	25-265	1	8,715.00	29,855.00		29,855.00	29,131.00	724.00
Other Expenses	25-265	2	151,800.00	141,049.00		141,049.00	127,625.00	13,424.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	13,333.00	2,667.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	778,460.00	865,805.00		827,935.00	781,403.00	46,532.00
Other Expenses	26-290	2	213,100.00	205,900.00		202,400.00	156,310.00	46,090.00
Other Public Works:						-		-
Salaries and Wages	26-300	1	31,110.00	31,110.00		-	-	-
Other Expenses	26-300	2	76,200.00	72,000.00		44,000.00	36,910.00	7,090.00
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	58,800.00	50,000.00		50,000.00	29,027.00	20,973.00
Other Expenses	26-305	2	435,100.00	425,729.00		425,729.00	374,138.00	51,591.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	124,500.00	123,500.00		123,500.00	120,301.00	3,199.00
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	-	39,000.00		53,000.00	48,844.00	4,156.00
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	43,900.00	29,910.00		29,910.00	29,910.00	-
Other Expenses	27-330	2	22,800.00	23,190.00		23,190.00	15,590.00	7,600.00
Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	134,120.00	146,285.00		104,265.00	100,513.00	3,752.00
Other Expenses	28-370	2	89,500.00	83,000.00		83,000.00	68,081.00	14,919.00
Municipal Court Functions:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	34,470.00	33,785.00		35,785.00	35,244.00	541.00
Other Expenses	43-490	2	188,000.00	185,600.00		185,600.00	183,904.00	1,696.00
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	188,520.00	134,540.00		119,540.00	114,594.00	4,946.00
Other Expenses	22-195	2	20,000.00	9,000.00		9,000.00	7,646.00	1,354.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	7,000.00		7,000.00	2,675.00	4,325.00
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	59,000.00	58,000.00		58,000.00	56,759.00	1,241.00
Street Lighting	31-435	2	85,000.00	85,000.00		85,000.00	62,952.00	22,048.00
Telephone	31-440	2	65,000.00	70,000.00		77,000.00	72,968.00	4,032.00
Natural Gas	31-446	2	38,000.00	37,000.00		37,000.00	36,621.00	379.00
Telecommunication	31-450	2	17,000.00	7,500.00		9,000.00	7,950.00	1,050.00
Gasoline	31-460	2	90,000.00	90,000.00		95,000.00	85,913.00	9,087.00
Landfill/Solid Waste Disposal						-		-
Other Expenses	32-465	2	534,000.00	514,000.00		514,000.00	395,551.00	118,449.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		10,581,715.00	10,190,281.00	-	10,186,281.00	9,419,989.00	766,292.00
B. Contingent	35-470	2		-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,581,715.00	10,190,281.00	-	10,186,281.00	9,419,989.00	766,292.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,330,445.00	5,369,580.00	-	5,369,580.00	5,277,016.00	92,564.00
Other Expenses (Including Contingent)	34-201	2	5,251,270.00	4,820,701.00	-	4,816,701.00	4,142,973.00	673,728.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		148,335.00	128,859.00		128,859.00	128,859.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	220,000.00		224,000.00	217,199.00	6,801.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		800,000.00	785,947.00		785,947.00	785,947.00	-
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		1,169,335.00	1,222,019.00	-	1,226,019.00	1,218,218.00	7,801.00
(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		11,751,050.00	11,412,300.00	-	11,412,300.00	10,638,207.00	774,093.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Council on Affordable Housing (COAH):						-		-
Other Expenses	21-191	2		-		-	-	-
Length of Service Award Program (LOSAP):						-		-
Other Expenses	25-286	2	74,000.00	80,000.00		80,000.00	72,977.00	7,023.00
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	475,805.00	429,692.00		429,692.00	429,692.00	-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		582,305.00	542,192.00	-	542,192.00	535,169.00	7,023.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		150,000.00	146,047.00	-	146,047.00	146,047.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	41-702	2	1,263.46	1,430.00		1,430.00	1,430.00	-
Body Armor Replacement Fund	41-709	2	1,681.78	3,729.00		3,729.00	3,729.00	-
Drive Sober or Get Pulled Over	41-741	2				-	-	-
Drunk Driving Enforcement Fund	41-745	2	-	6,617.00		6,617.00	6,617.00	-
Recycling Tonnage Grant	41-701	2	14,103.32	10,495.00		10,495.00	10,495.00	-
Clean Communities Program	41-770	2	18,320.82	36,059.00		36,059.00	36,059.00	-
Body Worn Cameras	41-772	2				-	-	-
Neighborhood Preservation Program	41-773	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program - Town Match	41-773	2	25,000.00	25,000.00		25,000.00	25,000.00	-
LEAD Grant	41-774	2	16,225.00	13,183.00		13,183.00	13,183.00	-
Boonton Civil War Memorial	41-775	2	-	4,950.00		4,950.00	4,950.00	-
John Taylor House Preservation	41-776	2	-	24,000.00		24,000.00	24,000.00	-
John Taylor House Preservation - Town Match	41-776	2	-	6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		201,594.38	256,463.00	-	256,463.00	256,463.00	-
Total Operations - Excluded from "CAPS"	34-305		933,899.38	944,702.00	-	944,702.00	937,679.00	7,023.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	933,899.38	944,702.00	-	944,702.00	937,679.00	7,023.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		350,000.00	225,000.00	-	225,000.00	225,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,281,894.56	1,195,363.00	-	1,195,363.00	1,195,028.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	53,295.00	53,540.00	XXXXXXXXXX	53,540.00	53,540.00	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	2,619,088.94	2,418,605.00	-	2,418,605.00	2,411,247.00	7,023.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,619,088.94	2,418,605.00	-	2,418,605.00	2,411,247.00	7,023.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,370,138.94	13,830,905.00	-	13,830,905.00	13,049,454.00	781,116.00
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,945,138.94	15,405,905.00	-	15,405,905.00	14,624,454.00	781,116.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,751,050.00	11,412,300.00	-	11,412,300.00	10,638,207.00	774,093.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	582,305.00	542,192.00	-	542,192.00	535,169.00	7,023.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	150,000.00	146,047.00	-	146,047.00	146,047.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	201,594.38	256,463.00	-	256,463.00	256,463.00	-
Total Operations Excluded from "CAPS"	34-305	933,899.38	944,702.00	-	944,702.00	937,679.00	7,023.00
(C) Capital Improvements	44-999	350,000.00	225,000.00	-	225,000.00	225,000.00	-
(D) Municipal Debt Service	45-999	1,281,894.56	1,195,363.00	-	1,195,363.00	1,195,028.00	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	53,295.00	53,540.00	XXXXXXXXXX	53,540.00	53,540.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,945,138.94	15,405,905.00	-	15,405,905.00	14,624,454.00	781,116.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	323,000.00	307,830.00	307,830.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	323,000.00	307,830.00	307,830.00
Rents	08-503	2,582,837.63	2,473,238.00	2,583,602.00
Miscellaneous	08-505	10,000.00	10,000.00	11,313.00
Sale of Assets			100,000.00	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	2,915,837.63	2,891,068.00	3,002,745.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	614,725.00	599,020.00		629,020.00	620,893.00	8,127.00
Other Expenses	55-502	989,630.00	949,809.00		919,809.00	752,807.00	167,002.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	125,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
Capital Outlay	55-512	188,750.00	185,250.00		185,250.00	112,238.00	73,012.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	90,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,300.00	71,130.00		71,130.00	49,781.00	XXXXXXXXXX
Interest on Notes	55-523	22,345.63	22,119.00		22,119.00	18,115.00	XXXXXXXXXX
Payment of Loan Principal and Interest - NJEIT	55-524	215,680.00	209,883.00		209,883.00	198,880.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	144,407.00	128,857.00		128,857.00	128,857.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	49,000.00		49,000.00	45,255.00	3,745.00
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	200,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,915,837.63	2,891,068.00	-	2,891,068.00	2,602,826.00	251,886.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	300,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	350,000.00	350,000.00
Rents	08-503	1,701,467.00	1,627,666.00	1,879,363.00
Miscellaneous	08-505	1,950.00	1,950.00	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	2,003,417.00	1,979,616.00	2,231,313.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	613,140.00	597,465.00		627,465.00	621,464.00	6,001.00
Other Expenses	55-502	944,770.00	1,043,094.00		1,013,094.00	770,684.00	242,410.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512	108,800.00	105,300.00		105,300.00	97,302.00	7,998.00
					-		-
					-		-
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	37,300.00	20,900.00		20,900.00	20,896.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	144,407.00	128,857.00		128,857.00	128,857.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	49,000.00		49,000.00	45,255.00	3,745.00
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	2,003,417.00	1,979,616.00	-	1,979,616.00	1,719,458.00	260,154.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Public Defender, Recreation Trust Fund, Marie Thus Welfare of Boonton Residents 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

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, 2022

ASSETS		
Cash and Investments	1110100	7,179,670.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	274,138.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	491,667.00
Tax Title Lien Receivable	1110400	37,027.00
Property Acquired by Tax Title Lien Liquidation	1110500	155,100.00
Other Receivables	1110600	1,035,172.00
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,172,774.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,459,527.00
Reserves for Receivables	2110200	1,718,966.00
Surplus	2110300	2,994,281.00
Total Liabilities, Reserves and Surplus	XXXXXX	9,172,774.00

School Tax Levy Unpaid	2220170	45,642.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	45,642.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,509,315.00	3,107,793.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98%, 2021: 98%)	2310200	34,581,777.00	33,948,560.00
Delinquent Taxes	2310300	307,521.00	404,090.00
Other Revenues and Additions to Income	2310400	4,651,466.00	3,869,796.00
Total Funds	2310500	42,050,079.00	41,330,239.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,830,570.00	13,261,677.00
School Taxes (Including Local and Regional)	2310700	21,775,544.00	21,385,553.00
County Taxes (Including Added Tax Amounts)	2310800	3,343,939.00	3,132,990.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,745.00	1,126,917.00
Total Expenditures and Tax Requirements	2311100	39,055,798.00	38,907,137.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	86,213.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,055,798.00	38,820,924.00
Surplus Balance, December 31	2311400	2,994,281.00	2,509,315.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,994,281.00
Current Surplus Anticipated in 2023 Budget	2311600	2,172,000.00
Surplus Balance Remaining	2311700	822,281.00

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

2023

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

The attached Capital Improvement Program is structured to meet the requirements of the law, which is narrow in scope due to the limit of standardized forms and summary sheets. The process is ongoing with dynamic adjustments based on continually changing needs. The primary purpose is to serve as a guide and encompass all possible avenues, and each annual set of capital approvals will come with a reassessment of this plan. There is input from various departments and boards, and is ultimately decided between the Administration and Council.

This budget is solely used as a plan and is not authorized for expenditure along with the passing of the budget for the year.

**CAPITAL BUDGET (Current Year Actio
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Projects:		-							
General Administration	1	4,168,250.00	183,500.00	15,000.00	79,000.00	-	456,920.00	403,830.00	3,030,000.00
Fire Department	2	8,415,000.00	-	-	87,000.00	-	40,000.00	147,000.00	8,141,000.00
Police Department	3	1,011,000.00	-	-	23,000.00	-	-	270,000.00	718,000.00
Park and Recreation	4	350,000.00	-	-	10,000.00	-	-	180,000.00	160,000.00
Streets and Roads	5	2,754,000.00	-	-	54,500.00	-	-	623,000.00	2,076,500.00
Water/Sewer Utility	6	8,975,300.00		297,550.00	223,000.00		-	695,000.00	7,759,750.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,673,550.00	183,500.00	312,550.00	476,500.00	-	496,920.00	2,318,830.00	21,885,250.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	25,673,550.00	183,500.00	312,550.00	476,500.00	-	496,920.00	2,318,830.00	21,885,250.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital Projects:		-							
General Administration	1	4,168,250.00	2026	954,750.00	10,000.00	810,000.00	2,210,000.00	10,000.00	10,000.00
Fire Department	2	8,415,000.00	2028	274,000.00	1,217,000.00	37,000.00	3,829,000.00	1,529,000.00	1,529,000.00
Police Department	3	1,011,000.00	Ongoing	293,000.00	306,500.00	201,500.00	70,000.00	70,000.00	70,000.00
Park and Recreation	4	350,000.00	2025	190,000.00	30,000.00	130,000.00	-	-	-
Streets and Roads	5	2,754,000.00	Ongoing	677,500.00	616,500.00	370,000.00	370,000.00	360,000.00	360,000.00
Water/Sewer Utility	6	8,975,300.00	Ongoing	1,215,550.00	1,242,750.00	2,179,250.00	1,674,250.00	1,419,250.00	1,244,250.00
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TOTAL - THIS PAGE	XXXXX	25,673,550.00	XXXXXXXXXX	3,604,800.00	3,422,750.00	3,727,750.00	8,153,250.00	3,388,250.00	3,213,250.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	25,673,550.00	XXXXXXXXXX	3,604,800.00	3,422,750.00	3,727,750.00	8,153,250.00	3,388,250.00	3,213,250.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF BOONTON

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Projects:	-			-						
General Administration	4,168,250.00	15,000.00	50,000.00	208,412.50			3,894,837.50			
Fire Department	8,415,000.00			420,750.00			7,994,250.00			
Police Department	1,011,000.00			50,550.00			960,450.00			
Park and Recreation	350,000.00			17,500.00			332,500.00			
Streets and Roads	2,754,000.00			137,700.00			2,616,300.00			
Water/Sewer Utility	8,975,300.00	297,550.00	1,500,000.00	448,765.00				6,728,985.00		
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TOTAL - THIS PAGE	25,673,550.00	312,550.00	1,550,000.00	1,283,677.50	-	-	15,798,337.50	6,728,985.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF BOONTON

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-130

Be it Resolved by the ALDERPERSONS of the TOWN
of BOONTON, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,646,660.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 475,805.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
<p>Corcoran DeVenezia Meehan Wade Weisman Wekilsky</p>	<p>Balan Bock</p>	<p>Abstained</p>	<p>Absent</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,172,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,280,673.38
Receipts from Delinquent Taxes	15-499	\$	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	9,646,660.56
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	475,805.00
Total Revenues	13-299	\$	15,945,138.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,581,715.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,169,335.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 933,899.38
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,281,894.56
(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	\$ 53,295.00
(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	\$ 15,945,138.94

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 May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of May, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

