

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data	
		Boonton Township, Morris County	
		TOWNSHIP OF BOONTON	
		MORRIS	
		BOONTON	
		TOWNSHIP	
		COMMITTEEPERSONS	
		TOWNSHIP MUNIICPAL BUILDING	
		155 POWERVILLE ROAD	
		BOONTON TOWNSHIP, NJ 07005	
973 402-4012			
973 402-40113			
		Cert #	
Douglas Cabana		C-2112	
Norman Eckstein		T-1519	
Norman Eckstein		N-0540	
Joseph J Faccone		100	
Fred Semrau			
The Citizen			
		Day	Month
		13th	March
		22nd	March
		10th	April
7:00 PM			
		869,852,900	
		874,607,500	
		(4,754,600)	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1402			

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	SEWER	Capital Impr
Utility 2	WATER	# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)	WATER	
Utility Assessment (Tab 38)	SEWER	



Date of Original Appt.

12/30/2021

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of BOONTON County of MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	782,759.33		943,608.00	
2. Total Miscellaneous Revenues	2,221,808.26		696,481.14	
3. Receipts from Delinquent Taxes	320,000.00		370,000.00	
4. a) Local Tax for Municipal Purposes	4,175,293.21		4,206,902.63	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,175,293.21		4,206,902.63	
Total General Revenues	7,499,860.80		6,216,991.77	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	2,176,791.00		2,248,755.00	
Other Expenses	2,309,426.29		2,135,379.75	
2. Deferred Charges & Other Appropriations	757,446.00		739,110.43	
3. Capital Improvements	1,117,320.00		50,000.00	
4. Debt Service (Include for School Purposes)	473,367.00		388,365.38	
5. Reserve for Uncollected Taxes	665,510.51		655,381.21	
Total General Appropriations	7,499,860.80		6,216,991.77	
Total Number of Employees	28		27	

2023 Dedicated	SEWER	Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		98,873.86		87,560.97	
2. Miscellaneous Revenues		169,476.14		173,888.03	
3. Deficit (General Budget)					
Total Revenues		268,350.00		261,449.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		49,850.00		48,326.00	
Other Expenses		203,400.00		199,123.00	
2. Capital Improvements		8,000.00		8,000.00	
3. Debt Service		1,000.00			
4. Deferred Charges & Other Appropriations		6,100.00		6,000.00	
5. Surplus (General Budget)					
Total Appropriations		268,350.00		261,449.00	
Total Number of Employees		1		1	

2023 Dedicated	WATER	Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		139,285.94		136,795.22	
2. Miscellaneous Revenues		278,814.06		279,741.78	
3. Deficit (General Budget)					
Total Revenues		418,100.00		416,537.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		53,700.00		53,237.00	
Other Expenses		347,000.00		347,000.00	
2. Capital Improvements		10,000.00		10,000.00	
3. Debt Service		1,000.00			
4. Deferred Charges & Other Appropriations		6,400.00		6,300.00	
5. Surplus (General Budget)					
Total Appropriations		418,100.00		416,537.00	
Total Number of Employees		1		1	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BOONTON, County of MORRIS on MARCH 13, 2023.

A hearing on the budget and tax resolution will be held at TOWNSHIP MUNIICPAL BUILDING, on APRIL 10, 2023, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

The Township, therefore welcomes any written comments and objectiions in advance of the hearing. Comments should be emailed to Douglas Cabanaa, Municipal Clerk at dcabana@boontontownship.com or no later than 4:00 PM on April 12, 2023. All comments and objections, both offered verbally at the meeting and submitted in writing, will be made part of the public record.

Copies of the budget are available in the office of MUNICIPAL CLERK, DOUGLAS CABANA at the Municipal Building, 155 POWERVILLE ROAD, BOONTON TOWNSHIP New Jersey, (973) 402 - 4002 during the hours of 8:00 AM to 4:00 PM or it can be viewed on the Township of Boonton webstie at www.boontontownship.com

*The Advertisement tab is not locked, allowing for users to edit formulas, fonts, page structure, e

TOWNSHIP OF BOONTON
SUMMARY OF 2023 BUDGET

Total Budget		7,499,860.80	100.0%	Future Budget Projections					
				2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,171,831.00		102.00%	2,215,267.62	2,259,572.97	2,304,764.43	2,350,859.72	2,397,876.91	
Sheet 25	4,960.00		102.00%	5,059.20	5,160.38	5,263.59	5,368.86	5,476.24	
Total		2,176,791.00		2,220,326.82	2,264,733.36	2,310,028.02	2,356,228.58	2,403,353.16	
Social Security									
Sheet 19		175,000.00	102.00%	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14	
Pensions etc.									
Sheet 19		67,967.25	102.00%	69,326.60	70,713.13	72,127.39	73,569.94	75,041.34	
Sheet 19		485,173.67	105.00%	509,432.35	534,903.97	561,649.17	589,731.63	619,218.21	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14			106.00%	-	-	-	-	-	
Direct Employee Costs		2,904,931.92	38.7%						
Group Health Insurance									
Sheet 14		304,958.00	4.1%						
Debt Service:									
Sheet 27		473,367.00	6.3%						
Reserve for Uncollected Taxes:									
Sheet 29		665,510.51	8.9%						
Capital Funds:									
Sheet 26a		1,117,320.00	14.9%						
Deferred Charges:									
Sheet 28		26,705.08	0.4%						
Grants:									
Sheet 25 (less Salaries & Wages above)		71,836.29	1.0%						
All Other Departmental OE's:									
Various Line Items		1,935,232.00	25.8%	102.00%	1,973,936.64	2,013,415.37	2,053,683.68	2,094,757.35	2,136,652.50
Projected Budget Totals					4,951,522.41	5,065,835.83	5,183,199.66	5,303,713.13	5,427,479.34

TOWNSHIP OF BOONTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	782,759.33
Local Revenues	1,480,551.19
State Aid	255,100.78
Grants	486,156.29
Delinquent Tax	320,000.00
Local Purpose Tax	4,175,293.21
	<hr/>
	7,499,860.80
Ratables	869,852,900
Tax Rate	0.480
Increase	0.480

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,951,522.41	4,890,835.83	4,833,199.66	4,778,713.13	4,727,479.34
	4,951,522.41	5,065,835.83	5,183,199.66	5,303,713.13	5,427,479.34
	877,852,900	885,852,900	893,852,900	901,852,900	909,852,900
	0.564	0.552	0.541	0.530	0.520
	0.084	(0.012)	(0.011)	(0.011)	(0.010)
	4,175,293.21	4,951,522.41	4,890,835.83	4,833,199.66	4,778,713.13
	83,505.86	99,030.45	97,816.72	96,663.99	95,574.26
	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	4,417,799.08	5,210,552.86	5,149,652.54	5,091,863.66	5,037,287.39
	533,723.33	(319,717.03)	(316,452.88)	(313,150.52)	(309,808.05)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	782,759.33	943,608.00	(160,848.67)	-17.05%
Local	1,480,551.19	392,895.08	1,087,656.11	276.83%
State Aid	255,100.78	240,871.00	14,229.78	5.91%
State & Federal Grants	486,156.29	62,715.06	423,441.23	675.18%
Delinquent Tax	320,000.00	370,000.00	(50,000.00)	-13.51%
Local Purpose Tax	4,175,293.21	4,206,902.63	(31,609.42)	-0.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,499,860.80	6,216,991.77	1,282,869.03	20.63%
APPROPRIATIONS				
Salaries & Wages	2,176,791.00	2,298,755.00	(121,964.00)	-5.31%
Other Expenses	2,237,590.00	1,994,664.69	242,925.31	12.18%
Statutory & Deferred Charges	757,446.00	764,110.43	(6,664.43)	-0.87%
State & Federal Grants	489,156.29	65,715.06	423,441.23	644.36%
Capital (without grants)	700,000.00	50,000.00	650,000.00	#####
Debt Service	473,367.00	388,365.38	85,001.62	21.89%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	665,510.51	655,381.21	10,129.30	1.55%
TOTAL APPROPRIATIONS	7,499,860.80	6,216,991.77	1,282,869.03	0.206349
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,404,994.52	1,386,290.95	1,018,703.57
Used to Fund Budget	782,759.33	943,608.00	(160,848.67)
Remaining Balance	1,622,235.19	442,682.95	1,179,552.24

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,175,293.21	4,206,902.63	(31,609.42)	-0.75%
Local Tax Rate	0.4800	0.0000	0.4800	#DIV/0!
Assessed Valuation	869,852,900	874,607,500	(4,754,600)	-0.54%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,888,980.00	4,888,980.00	5,184,836.80 MAX
Rate Applied	0.50%	3.50%	4,175,293.21 ACTUAL
Allowable CAP	4,913,424.90	5,060,094.30	(1,009,543.59) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	10,908.12	10,908.12	
Other			
Total CAP Allowable	4,924,333.02	5,071,002.42	
Budget Expenditures Sheet 19	4,894,598.92	4,894,598.92	
Remaining or (Excess)	29,734.10	176,403.50	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.91%		96.91%
Remaining	-96.91%	0.00%	-96.91%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,834,350.29	XXXXXXXXXXXX
2	Local District School Tax Actual		14,171,716.00
	Estimate	14,456,955.20	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,577,159.61
	Estimate	2,644,352.82	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		262,382.25
	Estimate	260,955.87	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		24,196,614.18	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,324,567.59	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		20,872,046.59	
12 Amount of Item 11 divided by <div>96.91%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		21,537,557.10	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		14,456,955.20	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,644,352.82	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		260,955.87	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,175,293.21	
Total Amount (Line 12)		21,537,557.10	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	665,510.51	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,834,350.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes		665,510.51	
Subtotal		7,499,860.80	
Less: Item 10 - Total Anticipated Revenues		3,324,567.59	
Amount to Be Raised by Taxation in Municipal Budget		4,175,293.21	

Local Tax for Municipal Purpose		4,175,293.21
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BOONTON

COUNTY: MORRIS

Brian Honan	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Douglas Cabana	{ 12/30/2021
Municipal Clerk	
Norman Eckstein	C-2112
Tax Collector	Cert. No.
Norman Eckstein	T-1519
Chief Financial Officer	Cert. No.
Joseph J Faccone	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2025
Thomas Donadio	12/31/2023
William Klingener	12/31/2025
Thomas SanFilippo	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP MUNIICPAL BUILDING

155 POWERVILLE ROAD

BOONTON TOWNSHIP, NJ 07005

Fax #: 973 402-40113

2023
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 13th day of March, 2023

dcabana@boontontownship.com
Clerk
155 POWERVILLE ROAD
Address
BOONTON TOWNSHIP, NJ 07005
Address
973 402-4012
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 13th day of March, 2023
jfaccone@sklein-cpa.com
Registered Municipal Accountant
550 Broad Street, 11th Floor
Address
Samuel Klein and Company, LLP
Address
973 624-6100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 13th day of March, 2023
neckstein@boontontownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP 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 The Citizen

in the issue of March 22nd, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Allieri
Donadio
Klingener
SanFilippo
Honan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BOONTON, County of MORRIS, on March 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNIICPAL BUILDING, on April 10th, 2023 at 7:00 PM 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					4,894,598.92
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,939,751.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,939,751.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.91%	Percent of Tax Collections			665,510.51
		Building Aid Allowance	2023 - \$		7,499,860.80
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,324,567.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					4,175,293.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	WATER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,216,991.77	261,449.00	416,537.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,216,991.77	261,449.00	416,537.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,621,730.90	178,890.06	256,608.77	-	-	-	-
Reserved	595,259.88	82,558.94	159,928.23	-	-	-	-
Unexpended Balances Canceled	0.99	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,216,991.77	261,449.00	416,537.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		6,169,939.77	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,011,204.50
Subtotal		6,169,939.77			
Exceptions Less:			Additions:		
Total Other Operations		139,077.69	New Construction (Assessor Certification)		10,908.12
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized		-
Total Additional Appropriations					
Total Capital Improvements		50,000.00			
Total Debt Service		388,365.38			
Transferred to Board of Education			Total Additions		10,908.12
Type I School Debt					
Total Public & Private Programs		18,663.06	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		5,022,112.62
Judgements					
Total Deferred Charges		29,472.43			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		655,381.21	Amount of Increase allowable. 1.0%		48,889.80
Total Exceptions		1,280,959.77			
Amount on Which CAP is Applied		4,888,980.00			
2.5% CAP		122,224.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		5,071,002.42
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		4,894,598.92
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,011,204.50	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(176,403.50)

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		

EXPLANATORY STATEMENT - (Continued)																																																																											
BUDGET MESSAGE																																																																											
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,206,902.63</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,206,902.63</td></tr><tr><td>Plus 2% CAP Increase</td><td>84,138.05</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,291,040.68</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,291,040.68</td></tr></table>	Prior Year Amount to be Raised by Taxation	4,206,902.63	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,206,902.63	Plus 2% CAP Increase	84,138.05	ADJUSTED TAX LEVY	4,291,040.68	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,291,040.68	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,291,040.68</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>57,232.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>61,144.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>650,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>114,511.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>882,887.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>(1.00)</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,173,928.68</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>2,267,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.481</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>10,908.12</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>5,184,836.80</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>4,175,293.21</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(1,009,543.59)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,291,040.68	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	57,232.00	Allowable Pension Obligations Increases	61,144.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	650,000.00	Allowable Debt Service and Capital Leases Inc.	114,511.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	882,887.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	(1.00)	ADJUSTED TAX LEVY	5,173,928.68	Additions:		New Ratables - Increase for new construction	2,267,800	Prior Year's Local Purpose Tax Rate (per \$100)	0.481	New Ratable Adjustment to Levy	10,908.12	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,184,836.80	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,175,293.21	OVER OR (UNDER) 2% LEVY CAP	(1,009,543.59)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		4,314,492		
Amount to be Raised by Taxation for Municipal Purpose		4,220,941		
Available for Banking (CY 2023 - CY 2024)		93,551		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		93,551		
2022				
Maximum Allowable Amount to be Raised by Taxation		4,410,669		
Amount to be Raised by Taxation for Municipal Purpose		4,206,903		
Available for Banking (CY 2023 - CY 2025)		203,767		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		203,767		
2023				
Maximum Allowable Amount to be Raised by Taxation		5,184,837		
Amount to be Raised by Taxation for Municipal Purpose		4,175,293		
Available for Banking (CY 2024 - CY 2026)		1,009,544		
Total Levy CAP Bank		1,306,861		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	782,759.33	943,608.00	943,608.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	782,759.33	943,608.00	943,608.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,400.00	2,400.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	8,335.00	10,000.00	13,478.20
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	76,271.60
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)

[illegible]

[illegible]

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	61,235.00	62,900.00	94,549.80

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	242,536.00	240,871.00	240,871.00
Municipal Relief Fund	09-203	12,564.78		
Total Section B: State Aid Without Offsetting Appropriations	09-001	255,100.78	240,871.00	240,871.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	9,044.64
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	5,000.00	5,000.00	9,044.64

[illegible]

[illegible]

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	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Body Armor Replacment Fund	10-505	1,198.32	972.07	972.07
Municipal Alliance Against Substance Abuse	10-506		3,052.00	3,052.00
Clean Communiites - Unappropriated	10-602	12,485.97	12,537.08	12,537.08
Drunk Driving Enforcment Fund	10-606		2,153.91	2,153.91
Distracted Driving	10-607		7,000.00	7,000.00
Drive Sober or Get Pulled Over	10-608		7,000.00	7,000.00
TerrAscend	10-609		30,000.00	30,000.00
Class III Special Officers	10-610	55,152.00		-
New Jersey Department of Transportation - Rockaway Valley Road	10-885	417,320.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	486,156.29	62,715.06	62,715.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	18,961.10	19,818.90	19,818.90
Payments in Lieu of Taxes (PILOT) - Victoria Mews	08-130	181,711.75	178,416.23	178,416.23
Off-Duty Police Administrative Fees	08-133	10,000.00	10,000.00	55,926.25
Reserve for Payment of Debt - Recreation Trust	08-227	10,000.00	13,980.00	13,980.00
General Capital Fund Balance	08-228		16,711.35	16,711.35
Cell Tower Rental	08-240	40,535.70	37,624.82	37,624.82
Fiedl Usage Revenue	08-241	5,000.00	5,000.00	14,080.00
Trust Assessment Fund Balance	08-242	4,626.97	13,443.78	13,443.78
Canabis Wholesale Tax	08-245	700,000.00	30,000.00	734,973.00
State and Local Fiscal Recovery Relief Funds	08-246	443,480.67		

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 Consent of Director of Local Government Services - Other Special Items	08-004	1,414,316.19	324,995.08	1,084,974.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	782,759.33	943,608.00	943,608.00
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	61,235.00	62,900.00	94,549.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	255,100.78	240,871.00	240,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	9,044.64
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	486,156.29	62,715.06	62,715.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,414,316.19	324,995.08	1,084,974.33
Total Miscellaneous Revenues	13-099	2,221,808.26	696,481.14	1,492,154.83
4. Receipts from Delinquent Taxes	15-499	320,000.00	370,000.00	444,947.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,324,567.59	2,010,089.14	2,880,709.91
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	4,175,293.21	4,206,902.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,175,293.21	4,206,902.63	4,519,039.79
7. Total General Revenues	13-299	7,499,860.80	6,216,991.77	7,399,749.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	60,760.00	47,914.00		47,914.00	47,914.00	-
Other Expenses	20-100	2	3,800.00	3,800.00		3,800.00	3,733.06	66.94
Human Resources	20-105					-		-
Other Expenses	20-105	2	20,000.00	20,000.00		20,000.00	3,112.00	16,888.00
Mayor and Township Committee	20-110					-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,574.30	425.70
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	71,330.00	53,732.00		53,732.00	53,732.00	-
Other Expenses	20-120	2	13,400.00	13,400.00		13,400.00	10,508.46	2,891.54
Codification	20-101					-		-
Other Expenses	20-101	2	5,000.00	5,000.00		5,000.00	1,445.00	3,555.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	42,110.00	61,978.00		61,978.00	58,672.00	3,306.00
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,504.84	495.16
Audit Services	20-135					-		-
Other Expenses	20-135	2	14,000.00	13,500.00		13,500.00	13,500.00	-
						-		-
						-		-

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
General Administration (Continued)						-		-
Tax Assessment Services (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	18,000.00			-		-
Other Expenses	20-150	2	5,500.00	29,820.00		29,820.00	27,303.92	2,516.08
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	42,090.00	39,110.00		39,110.00	39,110.00	-
Other Expenses	20-145	2	4,825.00	4,825.00		4,825.00	3,673.87	1,151.13
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	18,000.00	12,000.00		22,000.00	17,368.51	4,631.49
Legal Services (Legal Dept)	20-155					-		-
Other Expenses	20-155	2	96,800.00	96,800.00		96,800.00	63,641.25	33,158.75
Engineering Services	20-165					-		-
Other Expenses	20-165	2	95,200.00	95,200.00		95,200.00	25,620.00	69,580.00
Historical Committee	20-175					-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Public Employees Occupational Safety & Hazards Act	20-102					-		-
Other Expenses	20-102	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-

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
Land Use Administration						-		-
Municipal Lane Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	58,980.00	60,033.00		60,033.00	59,840.27	192.73
Other Expenses	21-180	2	31,650.00	31,650.00		31,650.00	15,104.12	16,545.88
						-		-
Insurance						-		-
Liability Insurance	23-210	2	106,000.00	96,000.00		96,000.00	94,832.50	1,167.50
Workers Compensation (Inside CAP)	23-215	2	42,228.00	40,800.00		40,800.00	39,632.50	1,167.50
Employee Group Insurance (Inside CAP)	23-220	2	304,958.00	289,350.00		289,350.00	280,132.55	9,217.45
						-		-
Public Safety						-		-
Police:	25-240					-		-
Salaries and Wages	25-240	1	1,269,984.33	1,802,271.00		1,852,271.00	1,708,995.17	143,275.83
Other Expenses	25-240	2	101,205.00	77,400.00		77,400.00	69,830.81	7,569.19
State and Local Fiscal Recovery Relief Funds						-		-
Police						-		-
Salaries and Wages	25-240	1	443,480.67			-		-
						-		-
						-		-

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 Safety (Continued)						-		-
Police Dispatch / 911 (Inside CAP)						-		-
Other Expenses	25-250	2	30,200.00	30,200.00		30,200.00	30,200.00	-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	3,520.00	3,692.00		3,692.00	3,666.35	25.65
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	42.00	2,958.00
Aid to Volunteer Fire Companies (Inside CAP)	25-255					-		-
Other Expenses	25-255	2	62,266.00	56,739.00		56,739.00	44,845.38	11,893.62
Uniform Fire Safety Act	25-265					-		-
Fire Official	25-265					-		-
Salaries & Wages	25-265	1	6,220.00	5,846.00		5,846.00	4,472.00	1,374.00
Other Expenses	25-265	2	2,325.00	2,325.00		2,325.00	1,808.72	516.28
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,940.00	6,763.00		6,763.00	6,763.00	-
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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	26-290					-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	16,100.00	19,911.00		19,911.00	19,500.32	410.68
Other Expenes	26-290	2	162,500.00	162,500.00		162,500.00	152,029.40	10,470.60
Snow Plowing and Sanding	26-291					-		-
Other Expenes	26-291	2	466,220.00	466,220.00		360,220.00	250,948.44	109,271.56
Recycling	26-292					-		-
Salaries and Wages	26-292	1	4,610.00	6,750.00		6,750.00	6,343.27	406.73
Other Expenes	26-292	2	101,250.00	100,250.00		100,250.00	89,400.00	10,850.00
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	59,890.00	74,101.00		74,101.00	64,710.33	9,390.67
Other Expenes	26-310	2	57,500.00	45,500.00		45,500.00	42,184.41	3,315.59
Vehicle Maintenance	26-315					-		-
Other Expenes	26-315	2	73,500.00	70,500.00		70,500.00	63,471.15	7,028.85
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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
Health and Human Services						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	21,190.00	19,268.00		19,268.00	19,268.00	-
Other Expenses	27-330	2	4,550.00	4,550.00		4,550.00	4,163.62	386.38
Board of Health Contractual Services	27-331					-		-
Salaries and Wages	27-331	2	19,700.00	19,700.00		19,700.00	11,455.16	8,244.84
Environmental Committee	27-335					-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	775.00	775.00		775.00		775.00
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	13,112.79	2,887.21
Recreation						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	18,690.00	18,228.00		18,228.00	18,228.00	-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	900.40	99.60
Celebration of Public Events	28-371					-		-
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	908.99	1,091.01
						-		-
						-		-
						-		-

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
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	27,161.00	26,591.00		26,591.00	23,567.00	3,024.00
Other Expenses	43-490	2	4,500.00	4,500.00		4,500.00	4,286.45	213.55
Public Defender	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		5,000.00	4,250.00	750.00
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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
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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
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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
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				-		-
Other Expenses	22-195	2	1,850.00	1,850.00		1,850.00	1,850.00	-
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	6,665.76	8,334.24
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	17,674.87	2,325.13
Water	31-445	2	2,000.00	2,000.00		2,000.00	452.00	1,548.00
Natural Gas	31-446	2	7,000.00	7,000.00		12,000.00	7,914.68	4,085.32
Fuel Oil	31-447	2	6,000.00	6,000.00		6,000.00	3,289.09	2,710.91
Sewerage Processing and Disposal	31-455	2	500.00	500.00		500.00	440.00	60.00
Gasoline	31-460	2	45,000.00	39,900.00		54,900.00	44,064.09	10,835.91
						-		-
Accummulated Absence	30-415	2	100.00	100.00		100.00	100.00	-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,157,858.00	4,173,342.00	-	4,148,342.00	3,611,756.80	536,585.20
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00		6,000.00
Total Operations Including Contingent - within "CAPS"	34-201		4,163,858.00	4,179,342.00	-	4,154,342.00	3,611,756.80	542,585.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,171,831.00	2,246,963.00	-	2,296,963.00	2,134,781.71	162,181.29
Other Expenses (Including Contingent)	34-201	2	1,992,027.00	1,932,379.00	-	1,857,379.00	1,476,975.09	380,403.91

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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 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"	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		67,967.25	73,271.00		73,271.00	73,271.00	-
Social Security System (O.A.S.I.)	36-472		175,000.00	165,000.00		190,000.00	171,712.19	18,287.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		485,173.67	468,767.00		468,767.00	468,767.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,554.82	945.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		730,740.92	709,638.00	-	734,638.00	715,305.01	19,332.99
(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		4,894,598.92	4,888,980.00	-	4,888,980.00	4,327,061.81	561,918.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Police Dispatch / 911 (Outside CAP)	25-251					-		-
Other Expenses	25-251	2	99,636.00	99,635.69		99,635.69	74,672.92	24,962.77
Stormwater Maintenance (Outside CAP)	26-298					-		-
Salaries and Wages	26-298	1	4,960.00	1,792.00		1,792.00	1,751.41	40.59
Other Expenses	26-298	2	25,000.00	25,000.00		25,000.00	21,548.67	3,451.33
Tax Appeal Refunds	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Employee Group Insurance (Outside CAP)	23-221	2	54,042.00	2,650.00		2,650.00		2,650.00
Contribution to:						-		-
Police and Firemen's Retirement System of NJ	36-475	2	54,113.00			-		-
(Outside CAP)						-		-
						-		-
						-		-
Worker's Compensation	23-215	2	2,772.00			-		-
(Outside CAP)						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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	2	3,000.00	3,000.00		3,000.00	763.00	2,237.00
Body Armor Replacemtn Fund	41-505	2	1,198.32	972.07		972.07	972.07	-
Municipal Alliance Against Substanc Abuse	41-506	2		3,052.00		3,052.00	3,052.00	-
Clean Communities	41-602	2	12,485.97	12,537.08		12,537.08	12,537.08	-
Drunk Driving Enforcment Fund	41-603	2		2,153.91		2,153.91	2,153.91	-
Distracted Driving	41-608	2		7,000.00		7,000.00	7,000.00	-
Drive Sober or Get Pulled Over	41-609	2		7,000.00		7,000.00	7,000.00	-
Boonton Township Fireworks	41-610	2		30,000.00		30,000.00	30,000.00	-
Class III Special Officers	41-611	2	55,152.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		71,836.29	65,715.06	-	65,715.06	63,478.06	2,237.00
Total Operations - Excluded from "CAPS"	34-305		322,359.29	204,792.75	-	204,792.75	171,451.06	33,341.69
Detail:								
Salaries & Wages	34-305	1	4,960.00	1,792.00	-	1,792.00	1,751.41	40.59
Other Expenses	34-305	2	317,399.29	203,000.75	-	203,000.75	169,699.65	33,301.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		700,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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 and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	417,320.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,117,320.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		413,551.00	364,181.08		364,181.08	364,180.09	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		59,816.00	24,184.30		24,184.30	24,184.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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		7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Assessment Budget	46-896		19,705.08	22,472.43	XXXXXXXXXX	22,472.43	22,472.43	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		26,705.08	29,472.43	XXXXXXXXXX	29,472.43	29,472.43	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				XXXXXXXXXX	-		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		1,939,751.37	672,630.56	-	672,630.56	639,287.88	33,341.69

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		1,939,751.37	672,630.56	-	672,630.56	639,287.88	33,341.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,834,350.29	5,561,610.56	-	5,561,610.56	4,966,349.69	595,259.88
(M) Reserve for Uncollected Taxes	50-899		665,510.51	655,381.21	XXXXXXXXXX	655,381.21	655,381.21	XXXXXXXXXX
9. Total General Appropriations	34-499		7,499,860.80	6,216,991.77	-	6,216,991.77	5,621,730.90	595,259.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	4,894,598.92	4,888,980.00	-	4,888,980.00	4,327,061.81	561,918.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	250,523.00	139,077.69	-	139,077.69	107,973.00	31,104.69
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	71,836.29	65,715.06	-	65,715.06	63,478.06	2,237.00
Total Operations Excluded from "CAPS"	34-305	322,359.29	204,792.75	-	204,792.75	171,451.06	33,341.69
(C) Capital Improvements	44-999	1,117,320.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	473,367.00	388,365.38	-	388,365.38	388,364.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	26,705.08	29,472.43	XXXXXXXXXX	29,472.43	29,472.43	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	665,510.51	655,381.21	XXXXXXXXXX	655,381.21	655,381.21	XXXXXXXXXX
Total General Appropriations	34-499	7,499,860.80	6,216,991.77	-	6,216,991.77	5,621,730.90	595,259.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	98,873.86	87,560.97	87,560.97
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	98,873.86	87,560.97	87,560.97
Rents	08-503	160,000.00	160,000.00	244,492.64
Miscellaneous	08-505	500.00	500.00	8,799.48
Sewer Utility Assessment Trust Fund Balance	08-740	8,976.14	13,388.03	13,388.03
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	268,350.00	261,449.00	354,241.12

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
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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	49,850.00	48,326.00		48,326.00	39,247.94	9,078.06
Other Expenses	55-502	203,400.00	199,123.00		199,123.00	128,439.70	70,683.30
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00			-		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	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	3,900.00	3,800.00		3,800.00	3,002.42	797.58
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	268,350.00	261,449.00	-	261,449.00	178,890.06	82,558.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	139,285.94	136,795.22	136,795.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	139,285.94	136,795.22	136,795.22
Rents	08-503	278,000.00	278,000.00	339,547.98
Miscellaneous	08-505	500.00	500.00	16,451.84
Water Utility Assessment Trust Fund Balance	08-740	314.06	1,241.78	1,241.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	418,100.00	416,537.00	494,036.82

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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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	53,700.00	53,237.00		53,237.00	41,810.92	11,426.08
Other Expenses	55-502	347,000.00	347,000.00		347,000.00	202,334.31	144,665.69
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	1,065.00	2,935.00
					-		-
					-		-
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	1,000.00			-		XXXXXXXXXX
					-		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	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	4,200.00	4,100.00		4,100.00	3,198.54	901.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	418,100.00	416,537.00	-	416,537.00	256,608.77	159,928.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	16,051.92	14,027.57	14,027.57
Deficit (General Budget)	51-885	19,705.08	22,472.43	22,472.43
Total Assessment Revenues	51-899	35,757.00	36,500.00	36,500.00
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	35,757.00	36,500.00	36,500.00
Total Assessment Appropriations	51-999	35,757.00	36,500.00	36,500.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (WATER Utility Budget)	52-885			
Total WATER 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 WATER Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (SEWER Utility Budget)	53-885			
Total SEWER 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 SEWER 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 Hackensack 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:

Community Development Block Grant Act of 1974m Developers Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Recycling Program, Developers Fees - Housing Trust Funds, Municipal Public Defender, Ope Space, Recreation, Farmland, and Historic Preservation Trust, Recreation Trust, Strom Recovery Trust, High School Law Enforcement Traning Program Dontions, Police Body Armor Donations, Police Donations, Custom Memorial Benches Acceptance of Bequests / Gifts, and 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,923,938.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	395,495.74
Tax Title Lien Receivable	1110400	2,909.98
Property Acquired by Tax Title Lien Liquidation	1110500	464,400.00
Other Receivables	1110600	276.14
Deferred Charges Required to be in 2023 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,794,020.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,525,943.94
Reserves for Receivables	2110200	863,081.86
Surplus	2110300	2,404,994.52
Total Liabilities, Reserves and Surplus	XXXXXX	4,794,020.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,386,290.95	1,104,188.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.68%, 2021: 97.43%)	2310200	20,897,124.83	20,363,227.81
Delinquent Taxes	2310300	444,947.08	272,584.04
Other Revenues and Additions to Income	2310400	2,271,708.47	1,747,279.56
Total Funds	2310500	25,000,071.33	23,487,280.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,561,610.56	5,424,059.13
School Taxes (Including Local and Regional)	2310700	14,171,716.00	13,893,839.00
County Taxes (Including Added Tax Amounts)	2310800	2,597,286.64	2,518,713.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	264,463.61	264,377.91
Total Expenditures and Tax Requirements	2311100	22,595,076.81	22,100,989.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,595,076.81	22,100,989.31
Surplus Balance, December 31	2311400	2,404,994.52	1,386,290.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,404,994.52
Current Surplus Anticipated in 2023 Budget	2311600	782,759.33
Surplus Balance Remaining	2311700	1,622,235.19

(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)
 - ☐ 0 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.

TOWNSHIP OF BOONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Plese refer to the Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP 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	
Pavement Mangement & Roadway Condition Study	1	17,000.00			17,000.00				
Municipal Building Renovation / Construction Study	2	10,000.00			10,000.00				
Municipal Building	3	5,000,000.00			250,000.00				4,750,000.00
Rockaway Valley Road	4	417,320.00					417,320.00		
Roads and Catch Basins	5	450,000.00			250,000.00			150,000.00	50,000.00
Fire Department	6	50,000.00			50,000.00				
Police Department Vehicle	7	57,000.00			57,000.00				
Server Replacement	8	10,000.00			10,000.00				
Electronic Records Management	9	56,000.00			56,000.00				
Sewer Pump Station Improements	10	500,000.00			50,000.00			450,000.00	
Water Infrastructure Improvements	11	25,000.00			1,250.00			23,750.00	
Park Improvements	12	100,000.00					100,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,692,320.00	-	-	751,250.00	-	517,320.00	623,750.00	4,800,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP 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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP 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	6,692,320.00	-	-	751,250.00	-	517,320.00	623,750.00	4,800,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Pavement Mangement & Roadway Condition Study	1	17,000.00	2023	17,000.00					
Municipal Building Renovation / Construction Study	2	10,000.00	2023	10,000.00					
Municipal Building	3	5,000,000.00	2025	250,000.00	250,000.00	4,500,000.00			
Rockaway Valley Road	4	417,320.00	2023	417,320.00					
Roads and Catch Basins	5	450,000.00	2025	400,000.00	25,000.00	25,000.00			
Fire Department	6	50,000.00	2023	50,000.00					
Police Department Vehicle	7	57,000.00	2023	57,000.00					
Server Replacement	8	10,000.00	2023	10,000.00					
Electronic Records Management	9	56,000.00	2023	56,000.00					
Sewer Pump Station Improements	10	500,000.00	2023	500,000.00					
Water Infrastructure Improvements	11	25,000.00	2023	25,000.00					
Park Improvements	12	100,000.00	2023	100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,692,320.00	XXXXXXXXXX	1,892,320.00	275,000.00	4,525,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP 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	5e	5f
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit **TOWNSHIP OF BOONTON**

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3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP 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
Pavement Mangement & Roadway Condition Study	17,000.00			17,000.00						
Municipal Building Renovation / Construction Study	10,000.00			10,000.00						
Municipal Building	5,000,000.00			500,000.00			4,500,000.00			
Rockaway Valley Road	417,320.00			-		417,320.00				
Roads and Catch Basins	450,000.00			300,000.00			150,000.00			
Fire Department	50,000.00			50,000.00						
Police Department Vehicle	57,000.00			57,000.00						
Server Replacement	10,000.00			10,000.00						
Electronic Records Management	56,000.00			56,000.00						
Sewer Pump Station Improements	500,000.00			25,000.00				475,000.00		
Water Infrastructure Improvements	25,000.00			1,250.00				23,750.00		
Park Improvements	100,000.00					100,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,692,320.00	-	-	1,026,250.00	-	517,320.00	4,650,000.00	498,750.00	-	-

Local Unit **TOWNSHIP OF BOONTON**

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Local Unit **TOWNSHIP OF BOONTON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
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) \$4,175,293.21

(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) \$260,955.87

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	782,759.33
Miscellaneous Revenues Anticipated	13-099	\$	2,221,808.26
Receipts from Delinquent Taxes	15-499	\$	320,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,175,293.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	-
Total Revenues	13-299	\$	7,499,860.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,163,858.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 730,740.92
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 322,359.29
(c) Capital Improvements	44-999	\$ 1,117,320.00
(d) Municipal Debt Service	45-999	\$ 473,367.00
(e) Deferred Charges - Municipal	46-999	\$ 26,705.08
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 665,510.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,499,860.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

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	260,955.87	264,463.61	264,463.61	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113		9,194.65	9,194.65	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		94,091.33	94,091.33	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	39,143.00	129,749.59	129,749.59	-
					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		85,000.00	85,000.00	-
Total Trust Fund Revenues:	54-299	260,955.87	367,749.59	367,749.59	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2	100,000.00	153,000.00	153,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
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										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Not Applicable					Not Applicable					-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BOONTON

Year Ending: December 31, 2022

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

Not Applicable

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

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

3/13/2023
Date

dcabana@boontontontownship.com
Clerk of the Governing Body