

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 2022.6		
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 Municipal Building			
	155 Powerville Road			
	Boonton Township, NJ 07005			
	973 402-4003			
	973 402-4013			
			Cert #	
	Douglas Cabana		C-2112	
	Norman Eckstein		T-159	
Norman Eckstein		N-0540		
Joseph J Faccone		100		
Fred Semrau				
The Citizen				
		Day	Month	
		14	March	
		23	March	
		11	April	
7:00 PM				
		874,607,500		
		879,943,700		
		(5,336,200)		
Budget Year		2022	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		Capital Impr
Utility 1	Water		# of Years
Utility 2	Sewer		Beginning Year
Utility 3			Ending Year
Utility 4			
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

2022

2024

2022 Municipal Budget

of the TOWNSHIP of BOONTON County of MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	943,608.00		920,794.00	
2. Total Miscellaneous Revenues	649,429.14		666,558.21	
3. Receipts from Delinquent Taxes	370,000.00		220,000.00	
4. a) Local Tax for Municipal Purposes	4,206,902.63		4,220,940.84	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,206,902.63		4,220,940.84	
Total General Revenues	6,169,939.77		6,028,293.05	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,251,755.00		2,258,604.00	
Other Expenses	2,085,327.75		2,073,511.02	
2. Deferred Charges & Other Appropriations	739,110.43		763,024.12	
3. Capital Improvements	50,000.00		50,000.00	
4. Debt Service (Include for School Purposes)	388,365.38		278,920.00	
5. Reserve for Uncollected Taxes	655,381.21		604,233.91	
Total General Appropriations	6,169,939.77		6,028,293.05	
Total Number of Employees	28		29	

2022 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		136,795.22		136,935.20	
2. Miscellaneous Revenues		279,741.78		279,601.80	
3. Deficit (General Budget)					
Total Revenues		416,537.00		416,537.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		53,237.00		53,237.00	
Other Expenses		347,000.00		347,000.00	
2. Capital Improvements		10,000.00		10,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		6,300.00		6,300.00	
5. Surplus (General Budget)					
Total Appropriations		416,537.00		416,537.00	
Total Number of Employees		1		1	

2022 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		87,560.97		83,601.90	
2. Miscellaneous Revenues		173,888.03		177,692.10	
3. Deficit (General Budget)					
Total Revenues		261,449.00		261,294.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		48,326.00		48,326.00	
Other Expenses		199,123.00		198,968.00	
2. Capital Improvements		8,000.00		8,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		6,000.00		6,000.00	
5. Surplus (General Budget)					
Total Appropriations		261,449.00		261,294.00	
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 14, 2022.

A hearing on the budget and tax resolution will be held at Township Municipal Building, on April 11, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

The Township, therefore, welcomes any written comments and objections in advance of the hearing. Comments should be emailed to Douglas Cabana, Muncipal Clerk, at dcabana@boontontownship.com no later than 4:00 PM on April 11, 2022. 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 website at www.boontontownship.com

TOWNSHIP OF BOONTON
SUMMARY OF 2022 BUDGET

Total Budget			Future Budget Projections						
			2023	2024	2025	2026	2027		
Employee Costs:									
Salaries & Wages									
Sheet 17	2,246,963.00		102.00%	2,291,902.26	2,337,740.31	2,384,495.11	2,432,185.01	2,480,828.71	
Sheet 25	4,792.00		102.00%	4,887.84	4,985.60	5,085.31	5,187.01	5,290.76	
Total		2,251,755.00		2,296,790.10	2,342,725.90	2,389,580.42	2,437,372.03	2,486,119.47	
Social Security									
Sheet 19		165,000.00	102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33	
Pensions etc.									
Sheet 19		73,271.00	102.00%	74,736.42	76,231.15	77,755.77	79,310.89	80,897.10	
Sheet 19		468,767.00	105.00%	492,205.35	516,815.62	542,656.40	569,789.22	598,278.68	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs			2,958,793.00	48.0%					
General Liability Insurance									
Sheet 14		289,350.00	4.7%						
Debt Service:									
Sheet 27		388,365.38	6.3%						
Reserve for Uncollected Taxes:									
Sheet 29		655,381.21	10.6%						
Capital Funds:									
Sheet 26a		50,000.00	0.8%						
Deferred Charges:									
Sheet 28		29,472.43	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		18,663.06	0.3%						
All Other Departmental OE's:									
Various Line Items		1,779,914.69	28.8%	102.00%	1,815,512.98	1,851,823.24	1,888,859.71	1,926,636.90	1,965,169.64

TOWNSHIP OF BOONTON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	943,608.00
Local Revenues	392,895.08
State Aid	240,871.00
Grants	15,663.06
Delinquent Tax	370,000.00
Local Purpose Tax	4,206,902.63
	<u>6,169,939.77</u>
Ratables	874,607,500
Tax Rate	0.481
Increase	0.002

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,847,544.85	4,784,261.91	4,723,951.62	4,666,710.34	4,612,638.23
4,847,544.85	4,959,261.91	5,073,951.62	5,191,710.34	5,312,638.23
882,607,500	890,607,500	898,607,500	906,607,500	914,607,500
0.549	0.537	0.526	0.515	0.504
0.068	(0.012)	(0.011)	(0.011)	(0.010)

LEVY CAP CAL

Debt Service & Health	Prior Year	4,206,902.63	4,847,544.85	4,784,261.91	4,723,951.62	4,666,710.34
	2%	84,138.05	96,950.90	95,685.24	94,479.03	93,334.21
	Ratables Added	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
	CAP Max	4,450,040.69	5,104,495.75	5,040,947.15	4,980,430.65	4,923,044.55
Over / (Under) CAP		397,504.17	(320,233.84)	(316,995.53)	(313,720.31)	(310,406.32)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	943,608.00	920,794.00	22,814.00	2.48%
Local	392,895.08	409,552.19	(16,657.11)	-4.07%
State Aid	240,871.00	240,871.00	-	0.00%
State & Federal Grants	15,663.06	16,135.02	(471.96)	-2.93%
Delinquent Tax	370,000.00	220,000.00	150,000.00	68.18%
Local Purpose Tax	4,206,902.63	4,220,940.84	(14,038.21)	-0.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,169,939.77	6,028,293.05	141,646.72	2.35%
APPROPRIATIONS				
Salaries & Wages	2,251,755.00	2,258,604.00	(6,849.00)	-0.30%
Other Expenses	2,066,664.69	2,049,376.00	17,288.69	0.84%
Statutory & Deferred Charges	739,110.43	768,024.12	(28,913.69)	-3.76%
State & Federal Grants	18,663.06	19,135.02	(471.96)	-2.47%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	388,365.38	278,920.00	109,445.38	39.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	655,381.21	604,233.91	51,147.30	8.46%
TOTAL APPROPRIATIONS	6,169,939.77	6,028,293.05	141,646.72	0.023497
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,381,691.33	1,104,188.85	277,502.48
Used to Fund Budget	943,608.00	920,794.00	22,814.00
Remaining Balance	438,083.33	183,394.85	254,688.48

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,206,902.63	4,220,940.84	(14,038.21)	-0.33%
Local Tax Rate	0.4810	0.4790	0.0020	0.42%
Assessed Valuation	874,607,500	879,943,700	(5,336,200)	-0.61%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,410,668.87 MAX	
			4,206,902.63 ACTUAL	
CAP Base from Prior Year	4,834,499.00	4,834,499.00	(203,766.23) + OR ()	
Rate Applied	0.50%	3.50%		
Allowable CAP	4,858,671.50	5,003,706.47	Must be zero or () to	
Additions:			Introduce Budget	
See Sheet 3b	150,325.38	150,325.38		
Other				
Total CAP Allowable	5,008,996.88	5,154,031.85		
Budget Expenditures Sheet 19	4,888,980.00	4,888,980.00		
Remaining or (Excess)	120,016.87	265,051.85		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.91%	97.13%	-0.22%
Remaining	-96.91%	-97.13%	0.22%

TOWNSHIP OF BOONTON

[illegible]

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,514,558.56	XXXXXXXXXXXX
2	Local District School Tax Actual		13,893,839.00
	Estimate	14,171,715.78	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,518,379.76
	Estimate	2,568,747.36	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		263,983.11
	Estimate	262,382.25	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		22,517,403.95	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,963,037.14	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		20,554,366.81	
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)		21,209,748.02	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		14,171,715.78	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,568,747.36	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		262,382.25	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,206,902.63	
Total Amount (Line 12)		21,209,748.02	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	655,381.21	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,514,558.56	
Item 13 - Appropriation: Reserve for Uncollected Taxes		655,381.21	
Subtotal		6,169,939.77	
Less: Item 10 - Total Anticipated Revenues		1,963,037.14	
Amount to Be Raised by Taxation in Municipal Budget		4,206,902.63	

Local Tax for Municipal Purpose	4,206,902.63
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BOONTON

COUNTY: MORRIS

Paul Allieri	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Douglas Cabana	12/30/2021
Municipal Clerk	Date of Orig. Appt.
Norman Eckstein	C-2112
Tax Collector	Cert. No.
Norman Eckstein	T-159
Chief Financial Officer	Cert. No.
Joseph J Faccone	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas Donadio	12/31/2023
Brian Honan	12/31/2023
William Klingener	12/31/2022
Thomas Sanfilippo	12/31/2024

Official Mailing Address of Municipality

Township Municipal Building

155 Powerville Road

Boonton Township, NJ 07005

Fax #: 973 402-4013

2022
MUNICIPAL BUDGET

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

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 14 day of March, 2022 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 14 day of March, 2022

dcabana@boontontownship.com
Clerk
155 Powerville Road
Address
Boonton Township, NJ 07005
Address
973 402-4003
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 14 day of March, 2022
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 14 day of March, 2022
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 23 , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Allieri
Donadio
Honan
Klingener
Sanfilippo

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 14 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building , on April 11 , 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					4,888,980.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					625,578.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					625,578.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.91%	Percent of Tax Collections			655,381.21
		Building Aid Allowance	2022 - \$		6,169,939.77
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,963,037.14
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)					4,206,902.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,028,293.05	416,537.00	261,294.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,028,293.05	416,537.00	261,294.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,314,432.77	239,449.35	185,254.06	-	-	-	-
Reserved	713,860.27	177,087.65	76,039.94	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,028,293.05	416,537.00	261,294.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021			Allowable Operating Appropriations before		
Cap Base Adjustment:		6,025,241.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,955,361.48
Subtotal		6,025,241.00			
Exceptions Less:			Additions:		
Total Other Operations		138,757.00	New Construction (Assessor Certification)		474.21
Total Uniform Construction Code			2020 Cap Bank Utilized		32,480.09
Total Interlocal Service Agreement			2021 Cap Bank Utilized		117,371.08
Total Additional Appropriations					
Total Capital Improvements		50,000.00			
Total Debt Service		278,920.00			
Transferred to Board of Education			Total Additions		150,325.38
Type I School Debt					
Total Public & Private Programs		16,083.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		5,105,686.86
Judgements					
Total Deferred Charges		102,748.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		604,234.00	Amount of Increase allowable. 1.0%		48,344.99
Total Exceptions		1,190,742.00			
Amount on Which CAP is Applied		4,834,499.00			
2.5% CAP		120,862.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		5,154,031.85
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,955,361.48	Total General Appropriations for Municipal Purposes		4,888,980.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(265,051.85)

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>4,220,940.84</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>62,700.00</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>4,158,240.84</td></tr><tr><td>Plus 2% CAP Increase</td><td>83,164.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,241,405.66</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,241,405.66</td></tr></table>				Prior Year Amount to be Raised by Taxation	4,220,940.84	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	62,700.00	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	4,158,240.84	Plus 2% CAP Increase	83,164.82	ADJUSTED TAX LEVY	4,241,405.66	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,241,405.66	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,241,405.66</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>7,950.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>39,508.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>121,331.00</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>168,789.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY4,410,194.66</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>99,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.479</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>474.21</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,410,668.87</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,206,902.63</div> <div>OVER OR (UNDER) 2% LEVY CAP(203,766.23)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	7,950.00	Allowable Pension Obligations Increases	39,508.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	121,331.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	168,789.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	99,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.479	New Ratable Adjustment to Levy	474.21	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	4,220,940.84																																																														
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Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
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 2022 - CY 2024)		93,551		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		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)		203,766		
Total Levy CAP Bank		297,317		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	943,608.00	920,794.00	920,794.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	943,608.00	920,794.00	920,794.00
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	9,840.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	10,000.00	10,000.00	15,026.10
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	63,845.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	62,900.00	62,900.00	88,711.39

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	240,871.00	240,871.00	240,871.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	7,768.43
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	7,768.43

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	972.07	1,297.98	1,297.98
Municipal Alliance Against Substance Abuse	10-506		3,052.00	3,052.00
Clean Communities - Unappopriated	10-602	12,537.08	11,785.04	11,785.04
Drunk Driving Enforcment Program - Unappropriated	10-603	2,153.91		-
				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,663.06	16,135.02	16,135.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	19,818.90	19,911.89	19,911.89
Payments in Lieu of Taxes (PILOT) - Victoria Mews	08-130	178,416.23	178,623.90	178,623.92
Off - Duty Police Administrative Fees	08-133	10,000.00	10,000.00	31,092.50
Reserve for Payment of Debt - Recreation Trust	08-227	13,980.00	6,020.00	6,020.00
General Capital Fund Balance	08-228	16,711.35	9,862.30	9,862.30
Cell Tower Rental	08-240	37,624.82	37,095.93	39,939.13
Field Usage Revenue	08-241	5,000.00	5,000.00	18,095.00
Trust Assessment Fund Balance	08-242	13,443.78	40,138.17	40,138.17
Sale of Assets - Fire Truck	08-243		18,000.00	18,000.00
Sale of Assets - Property	08-244		17,000.00	18,700.00
Cannabis Wholesale Tax	08-245	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	324,995.08	341,652.19	380,382.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	943,608.00	920,794.00	920,794.00
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	62,900.00	62,900.00	88,711.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	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	7,768.43
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	15,663.06	16,135.02	16,135.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	324,995.08	341,652.19	380,382.91
Total Miscellaneous Revenues	13-099	649,429.14	666,558.21	733,868.75
4. Receipts from Delinquent Taxes	15-499	370,000.00	220,000.00	272,584.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,963,037.14	1,807,352.21	1,927,246.79
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	4,206,902.63	4,220,940.84	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	4,206,902.63	4,220,940.84	4,296,399.92
7. Total General Revenues	13-299	6,169,939.77	6,028,293.05	6,223,646.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government	20-100					-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	47,914.00	34,720.00		34,720.00	34,720.00	-
Other Expenses	20-105	2	3,800.00	3,800.00		3,800.00	3,779.89	20.11
Human Resourcess	20-105					-		-
Other Expenses	20-105	2	20,000.00	20,000.00		20,000.00	5,451.50	14,548.50
Mayor and Township Committee	20-110					-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,999.92	0.08
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	53,732.00	52,678.00		52,678.00	52,678.00	-
Other Expenses	20-120	2	13,400.00	13,400.00		13,400.00	10,113.07	3,286.93
Codification	20-101					-		-
Other Expenses	20-101	2	5,000.00	5,000.00		5,000.00	1,652.00	3,348.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	61,978.00	55,179.00		55,179.00	54,880.40	298.60
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	4,725.04	1,274.96
Audit Services	20-135					-		-
Other Expenses	20-135	2	13,500.00	13,350.00		13,350.00	13,055.00	295.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Tax Assessment Services (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1		17,350.00		17,350.00	2,724.00	14,626.00
Other Expenes	20-150	2	29,820.00	27,297.00		27,297.00	23,911.46	3,385.54
Revenue Adminstration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	39,110.00	38,344.00		38,344.00	38,344.00	-
Other Expenes	20-145	2	4,825.00	4,825.00		4,825.00	3,289.65	1,535.35
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1		3,132.00		3,132.00	3,132.00	-
Other Expenses	20-140	2	12,000.00	12,000.00		12,000.00	10,486.70	1,513.30
Legal Services (Legal Dept)	20-155					-		-
Other Expenses	20-155	2	96,800.00	96,800.00		106,800.00	99,934.39	6,865.61
Engineering Services	20-165					-		-
Other Expenses	20-165	2	95,200.00	95,200.00		95,200.00	31,785.20	63,414.80
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	1,267.50	1,732.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	60,033.00	56,303.00		56,303.00	56,296.38	6.62
Other Expenes	21-180	2	31,650.00	31,650.00		31,650.00	16,879.41	14,770.59
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	96,000.00	96,000.00		96,000.00	93,510.00	2,490.00
Workers Compensation	23-215	2	40,800.00	40,800.00		40,800.00	34,110.00	6,690.00
Employee Group Insurance (Inside CAP)	23-220	2	289,350.00	260,000.00		265,000.00	258,193.43	6,806.57
						-		-
Public Safety						-		-
Police:	25-240					-		-
Salaries & Wages	25-240	1	1,802,271.00	1,806,805.00		1,806,805.00	1,646,428.44	160,376.56
Other Expenses	25-240	2	77,400.00	98,250.00		98,250.00	58,441.63	39,808.37
Police Dispatch / 911 (Inside CAP)	25-250					-		-
Other Expenses	25-250	2	30,200.00	30,200.00		30,200.00	30,200.00	-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,692.00	3,639.00		3,639.00	3,638.96	0.04
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,642.00	1,358.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Aid to Volunteer Fire Companies (Inside CAP)	25-255					-		-
Other Expenses	25-255	2	56,739.00	62,359.00		62,359.00	48,067.80	14,291.20
Uniform Fire Safety Act						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	5,846.00	5,778.00		5,778.00	4,809.00	969.00
Other Expenses	25-265	2	2,325.00	2,325.00		2,325.00	1,768.60	556.40
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	6,763.00	6,630.00		6,630.00	6,630.00	-
						-		-
PUBLIC WORKS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	19,911.00	22,779.00		22,779.00	19,965.04	2,813.96
Other Expenses	26-290	2	162,500.00	160,000.00		160,000.00	154,666.45	5,333.55
Snow Plowing and Sanding	26-291					-		-
Other Expenses	26-291	2	466,220.00	466,220.00		431,220.00	246,689.63	184,530.37
Recycling	26-292					-		-
Salaries and Wages	26-292	1	6,750.00	9,109.00		9,109.00	7,590.80	1,518.20
Other Expenses	26-292	2	100,250.00	98,250.00		98,250.00	89,074.87	9,175.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	74,101.00	75,446.00		75,446.00	74,704.40	741.60
Other Expenses	26-310	2	45,500.00	45,500.00		45,500.00	37,001.42	8,498.58
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	70,500.00	68,600.00		83,600.00	68,410.43	15,189.57
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-330	1	19,268.00	19,184.00		19,184.00	19,184.00	-
Other Expense	27-330	2	4,550.00	4,550.00		4,550.00	4,156.03	393.97
Board of Health Contractual Services	27-331					-		-
Other Expense	27-331	2	19,700.00	19,700.00		19,700.00	11,351.87	8,348.13
Environmental Committee	27-335					-		-
Other Expense	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control Services	27-340					-		-
Salaries & Wages	27-340	1	775.00	775.00		775.00	-	775.00
Other Expense	27-340	2	16,000.00	16,000.00		16,000.00	14,283.69	1,716.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	18,228.00	17,871.00		17,871.00	17,871.00	-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Contriubtion of Public Events	28-371					-		-
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	26,591.00	28,125.00		28,125.00	23,904.00	4,221.00
Other Expenses	43-490	2	4,500.00	4,500.00		4,500.00	4,240.01	259.99
Public Defender	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	1,800.00		1,800.00	1,800.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	8,643.58	6,356.42
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	17,532.17	2,467.83
Water	31-445	2	2,000.00	2,000.00		2,000.00	448.00	1,552.00
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	6,365.81	634.19
Fuel Oil	31-447	2	6,000.00	6,000.00		6,000.00	1,999.43	4,000.57
Sewerage Processing and Disposal	31-455	2	500.00	500.00		500.00	436.00	64.00
Gasoline	31-460	2	39,900.00	39,900.00		39,900.00	25,628.54	14,271.46
						-		-
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,173,342.00	4,168,223.00	-	4,163,223.00	3,522,592.54	640,630.46
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		4,179,342.00	4,174,223.00	-	4,169,223.00	3,522,592.54	646,630.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,246,963.00	2,253,847.00	-	2,253,847.00	2,067,500.42	186,346.58
Other Expenses (Including Contingent)	34-201	2	1,932,379.00	1,920,376.00	-	1,915,376.00	1,455,092.12	460,283.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		73,271.00	68,501.00		68,501.00	68,501.00	-
Social Security System (O.A.S.I.)	36-472		165,000.00	165,000.00		170,000.00	157,135.00	12,865.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		468,767.00	424,175.00		424,175.00	424,175.00	-
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	1,783.02	716.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		709,638.00	660,276.00	-	665,276.00	651,594.02	13,681.98
(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		4,888,980.00	4,834,499.00	-	4,834,499.00	4,174,186.56	660,312.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch / 911 (Outside CAP)	25-251					-		-
Other Expenses	25-251	2	99,635.69	102,000.00		102,000.00	74,672.92	27,327.08
Stormwater Maintenance (Outside CAP)	26-298					-		-
Salaries and Wages	26-298	1	1,792.00	1,757.00		1,757.00	1,723.25	33.75
Other Expenses	26-298	2	25,000.00	25,000.00		25,000.00	1,050.00	23,950.00
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	2,650.00			-		-
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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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	1	3,000.00	3,000.00		3,000.00	763.00	2,237.00
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	972.07	1,297.98		1,297.98	1,297.98	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		3,052.00		3,052.00	3,052.00	-
Clean Communities	41-602	2	12,537.08	11,785.04		11,785.04	11,785.04	-
Drunk Driving Enforcment Program	41-603	2	2,153.91			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,663.06	19,135.02	-	19,135.02	16,898.02	2,237.00
Total Operations - Excluded from "CAPS"	34-305		157,740.75	157,892.02	-	157,892.02	104,344.19	53,547.83
Detail:								
Salaries & Wages	34-305	1	4,792.00	4,757.00	-	4,757.00	2,486.25	2,270.75
Other Expenses	34-305	2	152,948.75	153,135.02	-	153,135.02	101,857.94	51,277.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		364,181.08	259,620.00		259,620.00	259,620.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		24,184.30	19,300.00		19,300.00	19,299.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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 Assesment Budget	46-896		22,472.43	33,048.12	XXXXXXXXXX	33,048.12	33,048.12	XXXXXXXXXX
Deferred Charges - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
New Fire Truck - Ord 887	46-896			62,700.00	XXXXXXXXXX	62,700.00	62,700.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		29,472.43	102,748.12	XXXXXXXXXX	102,748.12	102,748.12	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		625,578.56	589,560.14	-	589,560.14	536,012.30	53,547.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		625,578.56	589,560.14	-	589,560.14	536,012.30	53,547.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,514,558.56	5,424,059.14	-	5,424,059.14	4,710,198.86	713,860.27
(M) Reserve for Uncollected Taxes	50-899		655,381.21	604,233.91	XXXXXXXXXX	604,233.91	604,233.91	XXXXXXXXXX
9. Total General Appropriations	34-499		6,169,939.77	6,028,293.05	-	6,028,293.05	5,314,432.77	713,860.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,888,980.00	4,834,499.00	-	4,834,499.00	4,174,186.56	660,312.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	139,077.69	138,757.00	-	138,757.00	87,446.17	51,310.83
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	18,663.06	19,135.02	-	19,135.02	16,898.02	2,237.00
Total Operations Excluded from "CAPS"	34-305	157,740.75	157,892.02	-	157,892.02	104,344.19	53,547.83
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	388,365.38	278,920.00	-	278,920.00	278,919.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	29,472.43	102,748.12	XXXXXXXXXX	102,748.12	102,748.12	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	655,381.21	604,233.91	XXXXXXXXXX	604,233.91	604,233.91	XXXXXXXXXX
Total General Appropriations	34-499	6,169,939.77	6,028,293.05	-	6,028,293.05	5,314,432.77	713,860.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	136,795.22	136,935.20	136,935.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	136,795.22	136,935.20	136,935.20
Rents	08-503	278,000.00	278,000.00	338,120.45
Miscellaneous	08-505	500.00	1,000.00	2,513.03
Water Utility Assessment - Surplus	08-740	1,241.78	601.80	601.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	416,537.00	416,537.00	478,170.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	53,237.00	53,237.00		53,237.00	43,394.38	9,842.62
Other Expenses	55-502	347,000.00	347,000.00		347,000.00	184,176.31	162,823.69
					-		-
					-		-
					-		-
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	359.00	3,641.00
					-		-
					-		-
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				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	4,100.00	4,100.00		4,100.00	3,319.66	780.34
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	416,537.00	416,537.00	-	416,537.00	239,449.35	177,087.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	87,560.97	83,601.90	83,601.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,560.97	83,601.90	83,601.90
Rents	08-503	160,000.00	160,000.00	238,491.10
Miscellaneous	08-505	500.00	1,500.00	3,948.31
Sewer Utility Assessment - Surplus	08-740	13,388.03	16,192.10	16,192.10
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	261,449.00	261,294.00	342,233.41

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	48,326.00	48,326.00		48,326.00	40,880.38	7,445.62
Other Expenses	55-502	199,123.00	198,968.00		198,968.00	133,046.36	65,921.64
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	-
Social Security System (O.A.S.I.)	55-541	3,800.00	3,800.00		3,800.00	3,127.32	672.68
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	261,449.00	261,294.00	-	261,294.00	185,254.06	76,039.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	14,027.57	3,451.88	3,451.88
Deficit (General Budget)	51-885	22,472.43	33,048.12	33,048.12
Total Assessment Revenues	51-899	36,500.00	36,500.00	36,500.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	36,500.00	36,500.00	36,500.00
Total Assessment Appropriations	51-999	36,500.00	36,500.00	36,500.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developers Escrow;Community Developmentt Act of 1974; Open Space Trust; Municipal Public Defender; Housing Trust Fund; Recreation Trust Fund; High School Law Enforcement Training Program Donations; Police Body Armor Donations; Police Donations; Storm Recovery Trust Fund; Accumulated Absences Liability, and Donations - Acceptance of Bequests and Gifts For Custom Memorial Benches

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, 2021

ASSETS		
Cash and Investments	1110100	2,676,248.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	446,121.14
Tax Title Lien Receivable	1110400	43,139.75
Property Acquired by Tax Title Lien Liquidation	1110500	332,000.00
Other Receivables	1110600	476.64
Deferred Charges Required to be in 2022 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	7,000.00
Total Assets	1110900	3,512,986.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,309,557.37
Reserves for Receivables	2110200	821,737.53
Surplus	2110300	1,381,691.33
Total Liabilities, Reserves and Surplus	XXXXXX	3,512,986.23

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,104,188.85	1,231,821.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.45%, 2020: 98.25%)	2310200	20,368,736.19	20,293,083.40
Delinquent Taxes	2310300	272,584.04	318,733.71
Other Revenues and Additions to Income	2310400	1,737,171.56	1,326,024.55
Total Funds	2310500	23,482,680.64	23,169,662.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,424,059.13	5,554,039.91
School Taxes (Including Local and Regional)	2310700	13,893,839.00	13,692,642.00
County Taxes (Including Added Tax Amounts)	2310800	2,518,713.27	2,552,790.14
Special District Taxes	2310900	264,017.91	264,011.76
Other Expenditures and Deductions from Income	2311000	360.00	1,990.00
Total Expenditures and Tax Requirements	2311100	22,100,989.31	22,065,473.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,100,989.31	22,065,473.81
Surplus Balance, December 31	2311400	1,381,691.33	1,104,188.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,381,691.33
Current Surplus Anticipated in 2022 Budget	2311600	943,608.00
Surplus Balance Remaining	2311700	438,083.33

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF BOONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Please refer to the enclosed Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department		-							
Motorola Minitor 6 Pager	1	1,350.00			67.50			1,282.50	
4 Sets of Boots	2	1,200.00			60.00			1,140.00	
4 Sets of Structural Firefighting Gear	3	10,000.00			500.00			9,500.00	
4 Helmets	4	1,080.00			54.00			1,026.00	
Semi Rigid Forestry Hose U10	5	1,100.00			55.00			1,045.00	
4 SCBA Packs w/Spare Bottles	6	29,000.00			1,450.00			27,550.00	
Personal SCBA Masks	7	1,000.00			50.00			950.00	
PPV Fan U10	8	3,465.00			173.25			3,291.75	
5 Fire Service Harnesses	9	1,250.00			62.50			1,187.50	
4 Motorola UHF Portables with Chargers U10	10	1,200.00			60.00			1,140.00	
Police Department		-							
Utility Vehicle	11	57,000.00			2,850.00			54,150.00	
Pubic Works		-							
North Main Street	12	210,000.00			18,200.00		191,800.00		
Crestfield Road, Lone Oak Lane, Meadowbrook Road, and Southview Drive	13	200,000.00			10,000.00			190,000.00	
Catch Basin Repairs	14	75,000.00			3,750.00			23,750.00	47,500.00
TOTAL - THIS PAGE	XXXXX	592,645.00	-	-	37,332.25	-	191,800.00	316,012.75	47,500.00

CAPITAL BUDGET (Current Year Action) 2022

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	592,645.00	-	-	37,332.25	-	191,800.00	316,012.75	47,500.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Fire Department		-							
Motorola Minitor 6 Pager	1	1,350.00	2022	1,350.00					
4 Sets of Boots	2	1,200.00	2022	1,200.00					
4 Sets of Structural Firefighting Gear	3	10,000.00	2022	10,000.00					
4 Helmets	4	1,080.00	2022	1,080.00					
Semi Rigid Forestry Hose U10	5	1,100.00	2022	1,100.00					
4 SCBA Packs w/Spare Bottles	6	29,000.00	2022	29,000.00					
Personal SCBA Masks	7	1,000.00	2022	1,000.00					
PPV Fan U10	8	3,465.00	2022	3,465.00					
5 Fire Service Harnesses	9	1,250.00	2022	1,250.00					
4 Motorola UHF Portables with Chargers U10	10	1,200.00	2022	1,200.00					
Police Department		-							
Utility Vehicle	11	57,000.00	2022	57,000.00					
Pubic Works		-							
North Main Street	12	210,000.00	2022	210,000.00					
Crestfield Road, Lone Oak Lane, Meadowbrook Road, and Southview Drive	13	200,000.00	2022	200,000.00					
Catch Basin Repairs	14	75,000.00	2024	25,000.00	25,000.00	25,000.00			
TOTAL - THIS PAGE	XXXXX	592,645.00	XXXXXXXXXX	542,645.00	25,000.00	25,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	592,645.00	XXXXXXXXXX	542,645.00	25,000.00	25,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department	-			-						
Motorola Minitor 6 Pager	1,350.00			67.50			1,282.50			
4 Sets of Boots	1,200.00			60.00			1,140.00			
4 Sets of Structural Firefighting Gear	10,000.00			500.00			9,500.00			
4 Helmets	1,080.00			54.00			1,026.00			
Semi Rigid Forestry Hose U10	1,100.00			55.00			1,045.00			
4 SCBA Packs w/Spare Bottles	29,000.00			1,450.00			27,550.00			
Personal SCBA Masks	1,000.00			50.00			950.00			
PPV Fan U10	3,465.00			173.25			3,291.75			
5 Fire Service Harnesses	1,250.00			62.50			1,187.50			
4 Motorola UHF Portables with Chargers U10	1,200.00			60.00			1,140.00			
Police Department	-			-						
Utility Vehicle	57,000.00			2,850.00			54,150.00			
Pubic Works	-			-						
North Main Street	210,000.00			18,200.00		191,800.00				
Crestfield Road, Lone Oak Lane, Meadowbrook Road, and Southview Drive	200,000.00			10,000.00			190,000.00			
Catch Basin Repairs	75,000.00			3,750.00			71,250.00			
TOTAL - THIS PAGE	592,645.00	-	-	37,332.25	-	191,800.00	363,512.75	-	-	-

Local Unit **TOWNSHIP OF BOONTON**

C - 5

Local Unit **TOWNSHIP OF BOONTON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-86

Be it Resolved by the COMMITTEEPERSONS 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) \$ 4,206,902.63 (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) \$ 262,382.25 (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

Allieri
Donadio
Honan
Klingener
Sanfilippo

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	943,608.00
Miscellaneous Revenues Anticipated	13-099	\$	649,429.14
Receipts from Delinquent Taxes	15-499	\$	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,206,902.63
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	\$	6,169,939.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,179,342.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 709,638.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 157,740.75
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 388,365.38
(e) Deferred Charges - Municipal	46-999	\$ 29,472.43
(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	\$ 655,381.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,169,939.77

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 11th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2022, dcabana@boontontownship.com, Clerk
Signature

TOWNSHIP OF BOONTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	262,382.25	264,017.91	264,017.91	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113		1,789.03	1,789.03	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		316,207.38	316,207.38	Salaries & Wages	54-375-1	5,000.00	1,005.24	1,005.24	-
					Other Expenses	54-372-2	34,357.34	161,009.08	161,009.08	-
					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		420,000.00	420,000.00	-
Total Trust Fund Revenues:	54-299	262,382.25	582,014.32	582,014.32	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$.03 .02</div> <div>Total Tax Collected to date: \$ 5,323,027.80</div> <div>Total Expended to date: \$ 4,889,582.50</div> <div>Total Acreage Preserved to date: 53.940 (Acres)</div> <div>Recreation land preserved in 2021: 10.000 (Acres)</div> <div>Farmland preserved in 2021: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	223,024.91			-
					Total Trust Fund Appropriations:	54-499	262,382.25	582,014.32	582,014.32	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
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, 2021

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.

3/14/2022

Date

dcabana@boontontownship.com

Clerk of the Governing Body