

## 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.

- 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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

- i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) 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 Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		<b>Responses and Data</b>	
Name and County of Municipality	Boonton Township, Morris County		
Full Name of Municipality	TOWNSHIP OF BOONTON		
County of Municipality	MORRIS		
Name of Municipality	BOONTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP MUNICIPAL BUILDING		
Address	155 POWERVILLE ROAD		
Address	BOONTON TOWNSHIP, NJ 07005		
Phone	973.402.4003		
Fax	973.402.4013		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Douglas Cabana	C-2112	12/30/2021
Tax Collector	Norman Eckstein	T-1519	
Chief Financial Officer	Norman Eckstein	N-0540	
Registered Municipal Accountant	Joseph J Faccone	100	
Municipal Attorney	Fred Semrau		
Newspaper	The Citizen		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	11	March	
Date of Advertisement	20	March	
Date of Public Hearing	8	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		872,832,300	
Net Valuation Taxable Prior		869,852,900	
		2,979,400	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1402		

How many utilities does municipality have?	
	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2024 Municipal Budget

of the                     TOWNSHIP                     of           BOONTON           County of  
                    MORRIS                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,746,090.74	782,759.33
2. Total Miscellaneous Revenues	1,586,691.44	2,275,360.26
3. Receipts from Delinquent Taxes	160,000.00	320,000.00
4. a) Local Tax for Municipal Purposes	4,180,866.72	4,175,293.21
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,180,866.72	4,175,293.21
Total General Revenues	8,673,648.90	7,553,412.80

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,363,671.00	2,176,791.00
Other Expenses	2,334,576.19	2,358,978.29
2. Deferred Charges & Other Appropriations	804,627.00	761,446.00
3. Capital Improvements	2,008,504.00	1,117,320.00
4. Debt Service (Include for School Purposes)	485,041.00	473,367.00
5. Reserve for Uncollected Taxes	677,229.71	665,510.51
Total General Appropriations	8,673,648.90	7,553,412.80
Total Number of Employees	32	32

2024 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	167,951.59		139,285.94
2. Miscellaneous Revenues	278,848.41		278,814.06
3. Deficit (General Budget)			
Total Revenues	446,800.00		418,100.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		60,000.00	53,700.00
Other Expenses		370,000.00	347,000.00
2. Capital Improvements		10,000.00	10,000.00
3. Debt Service			1,000.00
4. Deferred Charges & Other Appropriations		6,800.00	6,400.00
5. Surplus (General Budget)			
Total Appropriations		446,800.00	418,100.00
Total Number of Employees		1	1

2024 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	159,801.14		98,873.86
2. Miscellaneous Revenues	169,898.86		169,476.14
3. Deficit (General Budget)			
Total Revenues	329,700.00		268,350.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		60,000.00	49,850.00
Other Expenses		240,000.00	202,400.00
2. Capital Improvements		7,000.00	8,000.00
3. Debt Service		15,900.00	2,000.00
4. Deferred Charges & Other Appropriations		6,800.00	6,100.00
5. Surplus (General Budget)			
Total Appropriations		329,700.00	268,350.00
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 11,, 2024.

A hearing on the budget and tax resolution will be held at the Township Municipal Building, on April 8,, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

The Township welcomes any written comments or objections in advance of the hearing. Comments should be emailed to Douglas Cabana, Municipal Clerk, at [dcabana@boontontownship.com](mailto:dcabana@boontontownship.com) no later than 4:00 PM on April 8, 2024. 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) 402-4003 during the hours of 8:00 AM to 4:00 PM or it can be viewed on the Township website at <https://www.boontontownship.com/>.



# TOWNSHIP OF BOONTON

## SUMMARY OF 2024 BUDGET

				Future Budget Projections				
				2025	2026	2027	2028	2029
<b>Total Budget</b>	<u>8,673,648.90</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,356,167.00		<b>102.00%</b>	2,403,290.34	2,451,356.15	2,500,383.27	2,550,390.94	2,601,398.75
Sheet 25	<u>7,504.00</u>		<b>102.00%</b>	7,654.08	7,807.16	7,963.30	8,122.57	8,285.02
Total	<u>2,363,671.00</u>			<u>2,410,944.42</u>	<u>2,459,163.31</u>	<u>2,508,346.57</u>	<u>2,558,513.51</u>	<u>2,609,683.78</u>
Social Security								
Sheet 19	180,000.00		<b>102.00%</b>	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54
Pensions etc.								
Sheet 19	71,005.00		<b>102.00%</b>	72,425.10	73,873.60	75,351.07	76,858.10	78,395.26
Sheet 19	550,022.00		<b>105.00%</b>	577,523.10	606,399.26	636,719.22	668,555.18	701,982.94
Sheet 19	3,500.00							
Sheet 20	-							
Insurance								
Sheet 14	417,575.00		<b>106.00%</b>	442,629.50	469,187.27	497,338.51	527,178.82	558,809.55
Sheet 20	<u>6,715.00</u>		<b>106.00%</b>	7,117.90	7,544.97	7,997.67	8,477.53	8,986.18
Direct Employee Costs	<u><b>3,592,488.00</b></u>	<b>41.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>114,000.00</u>	1.3%	<b>106.00%</b>	120,840.00	128,090.40	135,775.82	143,922.37	152,557.72
<b>Debt Service:</b>								
Sheet 27	<u>485,041.00</u>	5.6%		1,185,041.00	1,185,041.00	1,185,041.00	1,185,041.00	1,185,041.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>677,229.71</u>	7.8%	<b>102.00%</b>	690,774.30	704,589.79	718,681.58	733,055.22	747,716.32
<b>Capital Funds:</b>								
Sheet 26a	<u>2,008,504.00</u>	23.2%		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>61,104.19</u>	0.7%	<b>102.00%</b>	62,326.27	63,572.80	64,844.26	66,141.14	67,463.96
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,735,282.00</u>	20.0%	<b>102.00%</b>	1,769,987.64	1,805,387.39	1,841,495.14	1,878,325.04	1,915,891.54
<b>Projected Budget Totals</b>				<u>7,923,209.24</u>	<u>8,090,121.79</u>	<u>8,262,608.29</u>	<u>8,440,905.69</u>	<u>8,625,262.79</u>

**TOWNSHIP OF BOONTON  
2024 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	2,746,090.74
Local Revenues	1,051,215.58
State Aid	268,867.67
Grants	266,608.19
Delinquent Tax	160,000.00
Local Purpose Tax	4,180,866.72
	<u>8,673,648.90</u>

2024	2025	2026	2027	2028
1,974,746.75	2,120,650.44	2,272,023.04	2,429,100.98	2,592,132.51
1,051,215.58	1,051,215.58	1,051,215.58	1,051,215.58	1,051,215.58
268,867.67	268,867.67	268,867.67	268,867.67	268,867.67
266,608.19	266,608.19	266,608.19	266,608.19	266,608.19
160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
4,201,771.05	4,222,779.91	4,243,893.81	4,265,113.27	4,286,438.84
<u>7,923,209.24</u>	<u>8,090,121.79</u>	<u>8,262,608.29</u>	<u>8,440,905.69</u>	<u>8,625,262.79</u>

Ratables	872,832,300
Tax Rate	0.479
Increase	0.000

877,196,462	881,582,444	885,990,356	890,420,308	894,872,409
<b>0.479</b>	<b>0.479</b>	<b>0.479</b>	<b>0.479</b>	<b>0.479</b>
<b>0.000</b>	<b>(0.000)</b>	<b>(0.000)</b>	<b>-</b>	<b>-</b>

**LEVY CAP CAL**

*Prior Year*

<b>4,180,866.72</b>	<b>4,201,771.05</b>	<b>4,222,779.91</b>	<b>4,243,893.81</b>	<b>4,265,113.27</b>
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*2%*

<b>83,617.33</b>	<b>84,035.42</b>	<b>84,455.60</b>	<b>84,877.88</b>	<b>85,302.27</b>
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**Debt Service & Health**

*Ratables Added*

<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
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*CAP Max*

<b>4,278,484.05</b>	<b>4,299,806.47</b>	<b>4,321,235.50</b>	<b>4,342,771.68</b>	<b>4,364,415.54</b>
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*Over / (Under) CAP*

<b>(76,713.00)</b>	<b>(77,026.57)</b>	<b>(77,341.70)</b>	<b>(77,658.41)</b>	<b>(77,976.70)</b>
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### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,746,090.74	782,759.33	1,963,331.41	250.82%
Local	1,051,215.58	1,480,551.19	(429,335.61)	-29.00%
State Aid	268,867.67	255,100.78	13,766.89	5.40%
State & Federal Grants	266,608.19	539,708.29	(273,100.10)	-50.60%
Delinquent Tax	160,000.00	320,000.00	(160,000.00)	-50.00%
Local Purpose Tax	4,180,866.72	4,175,293.21	5,573.51	0.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,673,648.90</b>	<b>7,553,412.80</b>	<b>1,120,236.10</b>	<b>14.83%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,363,671.00	2,176,791.00	186,880.00	8.59%
Other Expenses	2,273,472.00	2,233,590.00	39,882.00	1.79%
Statutory & Deferred Charges	804,627.00	761,446.00	43,181.00	5.67%
State & Federal Grants	269,608.19	542,708.29	(273,100.10)	-50.32%
Capital (without grants)	1,800,000.00	700,000.00	1,100,000.00	157.14%
Debt Service	485,041.00	473,367.00	11,674.00	2.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	677,229.71	665,510.51	11,719.20	1.76%
<b>TOTAL APPROPRIATIONS</b>	<b>8,673,648.90</b>	<b>7,553,412.80</b>	<b>1,120,236.10</b>	<b>0.148309</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,180,866.72	4,175,293.21	5,573.51	0.13%
Local Tax Rate	0.4790	0.4790	0.0000	0.00%
Assessed Valuation	872,832,300	869,852,900	2,979,400	0.34%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	4,951,483.92	4,951,483.92	5,381,157.77 MAX 4,180,866.72 ACTUAL
Rate Applied	2.50%	3.50%	(1,200,291.05) + OR ( )
Allowable CAP	5,075,271.02	5,124,785.86	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	168,129.14	168,129.14	
Other			
Total CAP Allowable	5,243,400.16	5,292,915.00	
Budget Expenditures Sheet 19	5,292,915.00	5,292,915.00	
Remaining or (Excess)	(49,514.84)	(0.00)	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,602,058.59	2,408,548.53	1,193,510.06
Used to Fund Budget	2,746,090.74	782,759.33	1,963,331.41
Remaining Balance	855,967.85	1,625,789.20	(769,821.35)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.91%	98.68%	-98.68%
Used for Reserve for Taxes	96.91%	96.91%	0.00%
Remaining	-96.91%	1.77%	-98.68%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,996,419.19	XXXXXXXXXXXX
2 Local District School Tax		14,455,151.00
Actual		
Estimate	14,750,865.87	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,653,955.63
Actual		
Estimate	2,723,236.78	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		261,458.80
Actual		
Estimate	261,849.69	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	25,732,371.53	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,492,782.18	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	21,239,589.35	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.91%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,916,819.06	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,750,865.87	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,723,236.78	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	261,849.69	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,180,866.72	
Total Amount (Line 12)	21,916,819.06	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	677,229.71	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,996,419.19	
Item 13 - Appropriation: Reserve for Uncollected Taxes	677,229.71	
Subtotal	8,673,648.90	
Less: Item 10 - Total Anticipated Revenues	4,492,782.18	
Amount to Be Raised by Taxation in Municipal Budget	4,180,866.72	

<b>Local Tax for Municipal Purpose</b>	4,180,866.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BOONTON

**COUNTY:** MORRIS

<u>Brian Honan</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Douglas Cabana</u> <b>Municipal Clerk</b>	<u>12/30/2021</u> <b>Date of Orig. Appt.</b>
<u>Norman Eckstein</u> <b>Tax Collector</b>	<u>C-2112</u> <b>Cert. No.</b>
<u>Norman Eckstein</u> <b>Chief Financial Officer</b>	<u>T-1519</u> <b>Cert. No.</b>
<u>Joseph J Faccone</u> <b>Registered Municipal Accountant</b>	<u>N-0540</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
155 POWERVILLE ROAD  
BOONTON TOWNSHIP, NJ 07005

**Fax #:** 973.402.4013

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Paul Allieri</u>	<u>12/31/2025</u>
<u>Thomas Donadio</u>	<u>12/31/2026</u>
<u>William Klingener</u>	<u>12/31/2025</u>
<u>Thomas SanFilippo</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     BOONTON                    , County of                     MORRIS                     for the Fiscal Year 2024.

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

          11           day of                     March                    , 2024  
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           11           day of                     March                    , 2024

                    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           11           day of                     March                    , 2024

<u>                    jfaccone@sklein-cpa.com                    </u> Registered Municipal Accountant	<u>                    Samuel Klein and Company, LLP                    </u> Address
<u>                    550 Broad Street, Newark NJ 07102                    </u> Address	<u>                    973.624.6100                    </u> 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           11           day of                     March                    , 2024

                    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:                     , 2024                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of BOONTON, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 20, 2024

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

Ayes

Allieri  
Donadio  
Klingener  
Honan

Nays

Abstained

Absent

SanFilippo

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 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 8, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,292,915.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,703,504.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,703,504.19
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.91%</span> <b>Percent of Tax Collections</b>	677,229.71
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,673,648.90
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     4,492,782.18                 </div> </div>	4,492,782.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,492,782.18
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,180,866.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,553,412.80	418,100.00	268,350.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,553,412.80	418,100.00	268,350.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,819,362.20	245,056.08	206,204.09	-	-	-	-
Reserved	734,050.15	172,043.92	61,491.74	-	-	-	-
Unexpended Balances Canceled	0.45	1,000.00	654.17	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,553,412.80	418,100.00	268,350.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	7,499,860.80
Cap Base Adjustment:	56,885.00
Subtotal	<u>7,556,745.80</u>
Exceptions Less:	
Total Other Operations	250,523.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,117,320.00
Total Debt Service	473,367.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	71,836.29
Judgements	
Total Deferred Charges	26,705.08
Cash Deficit	
Reserve for Uncollected Taxes	665,510.51
Total Exceptions	<u>2,605,261.88</u>
Amount on Which CAP is Applied	4,951,483.92
2.5% CAP	<u>123,787.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,075,271.02

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,075,271.02
Additions:		
New Construction (Assessor Certification)		14,399.70
2022 Cap Bank Utilized		115,200.68
2023 Cap Bank Utilized		38,528.76
Total Additions		<u>168,129.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,243,400.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>49,514.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,292,915.00</u>
Total General Appropriations for Municipal Purposes		<u>5,292,915.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 557,955.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      168,152.00

389,803.00

Budgeted Group Insurance - Inside CAP                      371,000.00

Budgeted Group Insurance - Utilities                      18,903.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      389,903.00

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,175,293.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,175,293.21</u>
Plus 2% CAP Increase	<u>83,505.86</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,258,799.07</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,258,799.07</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,258,799.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,820.00
Allowable Pension Obligations Increases	1,678.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,100,000.00
Allowable Debt Service and Capital Leases Inc.	1,461.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,107,959.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

5,366,758.07

Additions:

New Ratables - Increase for new construction	3,006,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.479</u>
New Ratable Adjustment to Levy	14,399.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,381,157.77

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,180,866.72

**OVER OR (UNDER) 2% LEVY CAP**

(1,200,291.05)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	93,551
Amount Used in CY 2024	-
Balance to Expire	<u>93,551</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	203,766
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>203,766</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	5,184,835
Amount to be Raised by Taxation for Municipal Purpose	4,175,293
Available for Banking (CY 2024 - CY 2026)	1,009,542
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,009,542</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	5,381,158
Amount to be Raised by Taxation for Municipal Purpose	4,180,867
Available for Banking (CY 2025 - CY 2027)	1,200,291

**Total Levy CAP Bank**

2,413,599

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,746,090.74	782,759.33	782,759.33
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,746,090.74	782,759.33	782,759.33
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,400.00	2,400.00	5,040.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	8,335.00	8,335.00	10,548.88
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	79,497.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>61,235.00</b>	<b>61,235.00</b>	<b>95,086.30</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	7,679.33
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,679.33</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund - Unappropriated	10-505	1,523.81	1,198.32	1,198.32
Municipal Alliance Against Substance Abuse	10-506		3,052.00	3,052.00
Clean Communities - Unappropriated	10-602	14,004.38	12,485.97	12,485.97
TerrAscend	10-609		30,000.00	30,000.00
Class III Special Officers	10-610	27,576.00	55,152.00	55,152.00
New Jersey Department of Transportation - Rockaway Valley Road	10-885		417,320.00	417,320.00
NJ Highlands Water Protection & Planning Council	10-612		13,500.00	13,500.00
Click It or Ticket	10-613		7,000.00	7,000.00
Stormwater Assistance Grant - Unappropriated	10-614	15,000.00		-
New Jersey Department of Transportation - Farber Hill Road	10-885	208,504.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	266,608.19	539,708.29	539,708.29

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	16,969.00	18,961.10	18,961.10
Payments in Lieu of Taxes (PILOT) Victoris Mews	08-130	187,635.88	181,711.75	181,711.75
Off-Duty Police Administrative Fees	08-133	10,000.00	10,000.00	57,537.50
Reserve for Payment of Debt - Recreation Trust	08-227	10,000.00	10,000.00	10,000.00
Cell Tower Rental	08-240	40,535.70	40,535.70	40,535.70
Field Usage Revenue	08-241	5,000.00	5,000.00	9,800.00
Trust Assessment Fund Balance	08-242		4,626.97	4,626.97
Cannabis Wholesale Tax	08-245	700,000.00	700,000.00	1,373,122.19
State and Local Fiscal Recovery Funds	08-246		443,480.67	443,480.67
Capital Fund Balance	08-243	14,840.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	984,980.58	1,414,316.19	2,139,775.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,746,090.74	782,759.33	782,759.33
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	61,235.00	61,235.00	95,086.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	268,867.67	255,100.78	255,100.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	7,679.33
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	266,608.19	539,708.29	539,708.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	984,980.58	1,414,316.19	2,139,775.88
<b>Total Miscellaneous Revenues</b>	13-099	1,586,691.44	2,275,360.26	3,037,350.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	320,000.00	392,335.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,492,782.18	3,378,119.59	4,212,445.53
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,180,866.72	4,175,293.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,180,866.72	4,175,293.21	4,593,455.38
<b>7. Total General Revenues</b>	13-299	8,673,648.90	7,553,412.80	8,805,900.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	63,748.00	60,760.00		60,760.00	55,830.00	4,930.00
Other Expenses	20-100	2	3,800.00	3,800.00		3,800.00	3,227.29	572.71
Human Resoures	20-105					-		-
Other Expenses	20-105	2	20,000.00	20,000.00		20,000.00	12,559.50	7,440.50
Mayor and Township Committee	20-110					-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,907.78	92.22
Municipal Clerk						-		-
Salaries and Wages	20-120	1	75,552.00	71,330.00		71,330.00	67,290.00	4,040.00
Other Expenses	20-120	2	14,400.00	13,400.00		13,400.00	11,526.49	1,873.51
Codification						-		-
Other Expenses	20-101	2	5,000.00	5,000.00		5,000.00	3,712.64	1,287.36
Financial Administration						-		-
Salaries and Wages	20-130	1	43,374.00	42,110.00		42,110.00	42,110.00	-
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,670.64	329.36
Audit Services	20-135					-		-
Other Expenses	20-135	2	14,500.00	14,000.00		14,000.00		14,000.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration (Continued)						-		-
Tax Assessment Services (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	18,540.00	18,000.00		18,000.00	18,000.00	-
Other Expenes	20-150	2	5,500.00	5,500.00		5,500.00	3,431.25	2,068.75
Revenue Administratoin (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	43,353.00	42,090.00		42,090.00	42,090.00	-
Other Expenes	20-145	2	4,825.00	4,825.00		4,825.00	3,618.60	1,206.40
Computerized Data Processing	20-140					-		-
Other Expenes	20-140	2	18,000.00	18,000.00		18,000.00	17,988.50	11.50
Legal Services (Legal Dept)	20-155					-		-
Other Expenes	20-155	2	96,800.00	96,800.00		96,800.00	55,288.57	41,511.43
Engineering Services	20-165					-		-
Other Expenes	20-165	2	95,200.00	95,200.00		95,200.00	25,560.00	69,640.00
Historical Committee	20-175					-		-
Other Expenes	20-175	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Public Employees Occupational Safety & Hazards Act	20-102					-		-
Other Expenes	20-102	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180					-		-
Planning Board - Salaries and Wages	21-180	1	61,509.00	58,980.00		58,980.00	57,645.62	1,334.38
Other Expenses	21-180	2	32,650.00	31,650.00		31,650.00	17,206.43	14,443.57
						-		-
Insurance						-		-
Liability Insurance	23-210	2	109,710.00	106,000.00		106,000.00	97,708.80	8,291.20
Workers Compensation (Inside CAP)	23-215	2	46,575.00	42,228.00		42,228.00	41,339.00	889.00
Employee Group Insurance (Inside CAP)	23-220	2	371,000.00	304,958.00		304,958.00	293,837.78	11,120.22
						-		-
Public Safety						-		-
Police:	25-240					-		-
Salaries and Wages	25-240	1	1,871,188.00	1,269,984.33		1,269,984.33	1,167,204.79	102,779.54
Other Expenses	25-240	2	119,865.00	101,205.00		101,205.00	82,295.87	18,909.13
State and Local Fiscal Recovery Relief Funds						-		-
Police						-		-
Salaries and Wages	25-240	1		443,480.67		443,480.67	443,480.67	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-	-	
Police Dispatch / 911 (Inisde CAP)	25-250					-	-	
Other Expenses	25-250	2	4,864.00	30,200.00		30,200.00	4,636.92	25,563.08
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	3,596.00	3,520.00		3,520.00	3,520.00	-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,589.93	410.07
Aid to Volunteer Fire Companies	25-255					-	-	
Other Expenses	25-255	2	62,267.00	62,266.00		62,266.00	56,839.47	5,426.53
Uniform Fire Safety Act	25-265					-	-	
Fire Official						-	-	
Salaries and Wages	25-265	1	8,500.00	6,220.00		6,220.00	5,862.00	358.00
Other Expenses	25-265	2	2,325.00	2,325.00		2,325.00	1,135.50	1,189.50
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	7,148.00	6,940.00		6,940.00	6,940.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	20,687.00	16,100.00		16,100.00	15,229.12	870.88
Other Expnses	26-290	2	211,000.00	162,500.00		162,500.00	152,366.33	10,133.67
Snow Plowing and Sanding	26-291					-		-
Other Expnses	26-291	2	466,220.00	466,220.00		456,220.00	195,997.22	260,222.78
Recycling						-		-
Salaries and Wages	26-292	1	4,748.00	4,610.00		4,610.00	4,610.00	-
Other Expnses	26-292	2	104,360.00	101,250.00		101,250.00	90,747.15	10,502.85
Building and Grounds						-		-
Salaries and Wages	26-310	1	67,693.00	59,890.00		59,890.00	58,683.13	1,206.87
Other Expnses	26-310	2	75,000.00	57,500.00		57,500.00	56,411.77	1,088.23
Vehicle Maintenance						-		-
Other Expnses	26-315	2	75,500.00	73,500.00		73,500.00	48,638.31	24,861.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-	-	
Public Health Services (Board of Health)	27-330					-	-	
Salaries and Wages	27-330	1	21,376.00	21,190.00		21,190.00	21,190.00	
Other Expenses	27-330	2	5,610.00	4,550.00		4,550.00	4,477.26	
Board of Health	27-331					-	-	
Other Expenses	27-331	2	19,700.00	19,700.00		19,700.00	15,519.46	
Environmental Committee	27-335					-	-	
Other Expenses	27-335	2	500.00	500.00		500.00	435.00	
Animal Control	27-340					-	-	
Salaries and Wages	27-340	1	775.00	775.00		775.00	775.00	
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	15,911.68	
Recreation						-	-	
Recreation Services and Programs	28-370					-	-	
Salaries and Wages	28-370	1	19,251.00	18,690.00		18,690.00	18,690.00	
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	35.40	
Celebration of Public Events						-	-	
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	-	
						-	-	
						-	-	
						-	-	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	1,850.00	1,850.00		1,850.00	1,850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	9,526.41	5,473.59
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	17,349.67	2,650.33
Water	31-445	2	2,000.00	2,000.00		2,000.00	342.00	1,658.00
Natural Gas	31-446	2	10,000.00	7,000.00		12,000.00	8,176.85	3,823.15
Fuel Oil	31-447	2	6,000.00	6,000.00		6,000.00	2,178.86	3,821.14
Sewarage Processing and Disposal	31-455	2	500.00	500.00		500.00	333.00	167.00
Gasoline	31-460	2	45,000.00	45,000.00		45,000.00	32,220.10	12,779.90
						-		-
Accummulated Absence	30-415	2	100.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,487,288.00	4,157,858.00	-	4,153,858.00	3,459,061.48	694,796.52
<b>B. Contingent</b>	35-470	2	1,000.00	6,000.00	XXXXXXXXXX	6,000.00	-	6,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,488,288.00	4,163,858.00	-	4,159,858.00	3,459,061.48	700,796.52
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,356,167.00	2,171,831.00	-	2,171,831.00	2,052,315.33	119,515.67
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,132,121.00	1,992,027.00	-	1,988,027.00	1,406,746.15	581,280.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		71,005.00	67,967.25		67,967.25	67,967.25	-
Social Security System (O.A.S.I.)	36-472		180,000.00	175,000.00		179,000.00	166,623.10	12,376.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		550,022.00	485,173.67		485,173.67	485,173.67	-
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		3,500.00	2,500.00		2,500.00	1,563.61	936.39
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		804,627.00	730,740.92	-	734,740.92	721,327.63	13,413.29
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		5,292,915.00	4,894,598.92	-	4,894,598.92	4,180,389.11	714,209.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Disptacth / 911 (Outside CAP)	25-251					-		-
Other Expenses	25-251	2	99,636.00	99,636.00		99,636.00	99,636.00	-
Stormwater Management (Outside CAP)	26-298					-		-
Salaries and Wages	26-298	1	7,504.00	4,960.00		4,960.00	4,410.63	549.37
Other Expenses	26-298	2	25,000.00	25,000.00		25,000.00	7,946.03	17,053.97
Tax Appeal Refunds	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Employee Group Insurance (Outside CAP)	23-221	2		54,042.00		54,042.00	54,042.00	-
Contribution to:	36-475	2				-		-
Police and Firemen's Retirement System	36-475	2		54,113.00		54,113.00	54,113.00	-
(Outside CAP)						-		-
						-		-
Worker's Compensation	23-215	2	2,425.00	2,772.00		2,772.00	2,772.00	-
(Outside CAP)						-		-
						-		-
Liability Insurance	23-210	2	4,290.00			-		-
(Outside Cap)						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		148,855.00	250,523.00	-	250,523.00	232,919.66	17,603.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,000.00	3,000.00		3,000.00	763.00	2,237.00
Body Armor Replacement Fund	41-505	2	1,523.81	1,198.32		1,198.32	1,198.32	-
Municipal Alliance Against Substance Abuse	41-506	2		3,052.00		3,052.00	3,052.00	-
Clean Communities	41-602	2	14,004.38	12,485.97		12,485.97	12,485.97	-
Boonton Township Fireworks	41-610	2		30,000.00		30,000.00	30,000.00	-
Class III Special Officers	41-611	2	27,576.00	55,152.00		55,152.00	55,152.00	-
NJ Highlands Water Protection & Planning Council	41-612	2		13,500.00		13,500.00	13,500.00	-
Click It or Ticket	41-613	2		7,000.00		7,000.00	7,000.00	-
Stormwater Assistance Grant	41-614	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		61,104.19	125,388.29	-	125,388.29	123,151.29	2,237.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		209,959.19	375,911.29	-	375,911.29	356,070.95	19,840.34
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	7,504.00	4,960.00	-	4,960.00	4,410.63	549.37
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	202,455.19	370,951.29	-	370,951.29	351,660.32	19,290.97



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	208,504.00	417,320.00		417,320.00	417,320.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,008,504.00	1,117,320.00	-	1,117,320.00	1,117,320.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		390,223.00	413,551.00		413,551.00	413,551.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		94,818.00	59,816.00		59,816.00	59,815.55	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		485,041.00	473,367.00	-	473,367.00	473,366.55	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Assessment Budget	46-896			19,705.08	XXXXXXXXXX	19,705.08	19,705.08	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	26,705.08	XXXXXXXXXX	26,705.08	26,705.08	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,703,504.19	1,993,303.37	-	1,993,303.37	1,973,462.58	19,840.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,703,504.19	1,993,303.37	-	1,993,303.37	1,973,462.58	19,840.34
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,996,419.19	6,887,902.29	-	6,887,902.29	6,153,851.69	734,050.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899		677,229.71	665,510.51	XXXXXXXXXX	665,510.51	665,510.51	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,673,648.90	7,553,412.80	-	7,553,412.80	6,819,362.20	734,050.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,292,915.00	4,894,598.92	-	4,894,598.92	4,180,389.11	714,209.81
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	148,855.00	250,523.00	-	250,523.00	232,919.66	17,603.34
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	61,104.19	125,388.29	-	125,388.29	123,151.29	2,237.00
Total Operations Excluded from "CAPS"	34-305	209,959.19	375,911.29	-	375,911.29	356,070.95	19,840.34
<b>(C) Capital Improvements</b>	44-999	2,008,504.00	1,117,320.00	-	1,117,320.00	1,117,320.00	-
<b>(D) Municipal Debt Service</b>	45-999	485,041.00	473,367.00	-	473,367.00	473,366.55	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	26,705.08	XXXXXXXXXX	26,705.08	26,705.08	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	677,229.71	665,510.51	XXXXXXXXXX	665,510.51	665,510.51	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,673,648.90	7,553,412.80	-	7,553,412.80	6,819,362.20	734,050.15

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	167,951.59	139,285.94	139,285.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>167,951.59</b>	<b>139,285.94</b>	<b>139,285.94</b>
Rents	08-503	278,000.00	278,000.00	309,688.78
Miscellaneous	08-505	500.00	500.00	37,435.29
Water Utility Assessment Fund Balance	08-740	348.41	314.06	314.06
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>446,800.00</b>	<b>418,100.00</b>	<b>486,724.07</b>





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	60,000.00	53,700.00		53,700.00	52,124.88	1,575.12
Other Expenses	55-502	370,000.00	347,000.00		347,000.00	180,743.65	166,256.35
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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		4,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	4,600.00	4,200.00		4,200.00	3,987.55	212.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	446,800.00	418,100.00	-	418,100.00	245,056.08	172,043.92

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	159,801.14	98,873.86	98,873.86
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>159,801.14</b>	<b>98,873.86</b>	<b>98,873.86</b>
Rents	08-503	160,000.00	160,000.00	239,869.70
Miscellaneous	08-505	500.00	500.00	24,407.40
Sewer Utility Assessment Trust Fund Balance	08-740	9,398.86	8,976.14	8,976.14
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>329,700.00</b>	<b>268,350.00</b>	<b>372,127.10</b>





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	60,000.00	49,850.00		49,850.00	49,479.88	370.12
Other Expenses	55-502	240,000.00	203,400.00		202,400.00	143,393.16	59,006.84
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	1,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	9,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	6,400.00	1,000.00		2,000.00	1,345.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	4,600.00	3,900.00		3,900.00	3,785.22	114.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	329,700.00	268,350.00	-	268,350.00	206,204.09	61,491.74

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	12,374.00	16,051.92	16,051.92
Deficit (General Budget)	51-885		19,705.08	19,705.08
Total Assessment Revenues	51-899	12,374.00	35,757.00	35,757.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	12,374.00	35,757.00	35,757.00
Total Assessment Appropriations	51-999	12,374.00	35,757.00	35,757.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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: \_\_\_\_\_  
 Community Development Block Grant Act of 1974, Developers Escrow Fund, Disposal of Forfeited Property, Parking Offense Adjudication Act, Recycling Program, Developers Fees - Housing Trust Funds, Municipal Public Defender, Open Space, Recreation, Farmland, and Historical Preservation Trust, Recreation Trust, Storm Recovery Trust, High School Law Enforcement Training Program Donations, Policy Body Armor Donations, Custom Memorial Benches, Acceptance of Bequests / Gifts, and Accumulated Absence

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	4,793,352.70
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	272,055.11
Tax Title Lien Receivable	4,512.60
Property Acquired by Tax Title Lien Liquidation	464,400.00
Other Receivables	604.16
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>5,534,924.57</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,191,294.11
Reserves for Receivables	741,571.87
Surplus	3,602,058.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,534,924.57</b>

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	2,408,548.53	1,386,290.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.68%, 2022: 97.68%)	21,303,636.07	20,897,071.58
Delinquent Taxes	392,335.63	444,947.08
Other Revenues and Additions to Income	3,761,131.85	2,275,343.43
<b>Total Funds</b>	<b>27,865,652.08</b>	<b>25,003,653.04</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,887,902.29	5,561,610.56
School Taxes (Including Local and Regional)	14,455,151.00	14,171,716.00
County Taxes (Including Added Tax Amounts)	2,659,081.40	2,597,286.64
Special District Taxes		
Other Expenditures and Deductions from Income	261,458.80	264,491.31
<b>Total Expenditures and Tax Requirements</b>	<b>24,263,593.49</b>	<b>22,595,104.51</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>24,263,593.49</b>	<b>22,595,104.51</b>
Surplus Balance, December 31	3,602,058.59	2,408,548.53

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	3,602,058.59
Current Surplus Anticipated in 2024 Budget	2,746,090.74
Surplus Balance Remaining	855,967.85

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

2024

**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)
- 3 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 Sheets 40b, 40c, and 40d

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Renovation / Construction	1	10,000,000.00			1,300,000.00			8,700,000.00	
Electronic Records Management	2	5,000.00			5,000.00				
Roads	3	334,000.00			334,000.00				
Catch Basins	4	225,000.00			225,000.00				
Crack Sealing	5	22,000.00			22,000.00				
Public Works Equipment	6	12,000.00			12,000.00				
Farber Hill - State Aid Project	7	218,504.00			10,000.00		208,504.00		
Police Department	8	55,950.00			55,950.00				
Fire Department	9	50,000.00			50,000.00				
Water Utility Capital	10	38,000.00			38,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,960,454.00	-	-	2,051,950.00	-	208,504.00	8,700,000.00	-

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f	
Municipal Building Renovation / Construction	1	10,000,000.00	2025	10,000,000.00						
Electronic Records Management	2	5,000.00	2024	5,000.00						
Roads	3	334,000.00	2024	334,000.00						
Catch Basins	4	225,000.00	2024	225,000.00						
Crack Sealing	5	22,000.00	2024	22,000.00						
Public Works Equipment	6	12,000.00	2024	12,000.00						
Farber Hill - State Aid Project	7	218,504.00	2024	218,504.00						
Police Department	8	55,950.00	2024	55,950.00						
Fire Department	9	50,000.00	2024	50,000.00						
Water Utility Capital	10	38,000.00	2024	38,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,960,454.00	<b>XXXXXXXXXX</b>	10,960,454.00	-	-	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Renovation / Construction	10,000,000.00			1,300,000.00			8,700,000.00			
Electronic Records Management	5,000.00			5,000.00						
Roads	334,000.00			334,000.00						
Catch Basins	225,000.00			225,000.00						
Crack Sealing	22,000.00			22,000.00						
Public Works Equipment	12,000.00			12,000.00						
Farber Hill - State Aid Project	218,504.00			10,000.00		208,504.00				
Police Department	55,950.00			55,950.00						
Fire Department	50,000.00			50,000.00						
Water Utility Capital	38,000.00			38,000.00						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	10,960,454.00	-	-	2,051,950.00	-	208,504.00	8,700,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,488,288.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 804,627.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 209,959.19
(c) Capital Improvements	44-999	\$ 2,008,504.00
(d) Municipal Debt Service	45-999	\$ 485,041.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 677,229.71
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 8,673,648.90

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 8th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	261,849.69	261,458.80	261,458.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113		25,670.97	25,670.97	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101		392,930.21	392,930.21	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	39,277.00	149,059.98	149,059.98	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	261,849.69	680,059.98	680,059.98	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	100,000.00	531,000.00	531,000.00	-
Year Referendum Passed/Implemented:		Amend 2000 Original 1998			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)							
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	5,848,950.21		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	5,257,332.09							
Total Acreage Preserved to date:			53.940		Interest on Bonds	54-930-2				XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2023:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)							
Farmland preserved in 2023:					Reserve for Future Use	54-950-2	122,572.69			-
			(Acres)		Total Trust Fund Appropriations:	54-499	261,849.69	680,059.98	680,059.98	-



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

Contracting Unit: TOWNSHIP OF BOONTON

Year Ending: December 31, 2023

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.

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.

3/11/2024  
Date

dcabana@boontontownship.com  
Clerk of the Governing Body