

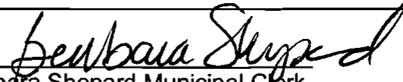
2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Boonton, County of Morris for the Fiscal Year 2011.

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

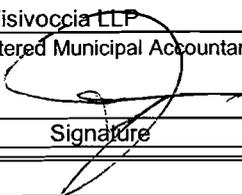
29th day of March, 2011
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of March, 2011


Barbara Shepard, Municipal Clerk
155 Powerville Road
Address
Boonton Township, NJ 07005
Address
973-402-4002
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.

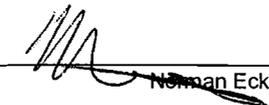
Certified by me, this 29th day of March, 2011

John D. Cassells
Nisivoccia LLP
Registered Municipal Accountant

Signature

200 Valley Road Suite 300 Mt Arlington NJ 07856
Address
973 328-1825
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. 40A:4-1 et seq.

Certified by me, this 29th day of March, 2011


Norman Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

Dated: _____ 2011 By: _____

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of **BOONTON** , County of **MORRIS**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BOONTON, County of MORRIS for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the CITIZEN

In the issue of April 6,, 2011

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes {

- Allieri
- Donadio
- Klingener
- Rizzo
- Rankin

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF BOONTON, County of MORRIS, on March 29,, 2011.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 26,, 2011 at

8:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(P.M.)
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$3,709,850.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	641,467.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	641,467.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.14% Percent of Tax Collections	508,010.81
4. Total General Appropriations (Item 9, Sheet 29)	4,859,328.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,511,253.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,348,074.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,688,487.57	293,781.27	225,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	8,200.48	0.00	0.00	
Emergency Appropriations	0.00	0.00	0.00	
Total Appropriations	4,696,688.05	293,781.27	225,100.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,497,231.76	289,841.88	153,592.31	
Reserved	194,208.10	3,683.27	67,585.29	
Unexpended Balances Canceled	5,248.19	256.12	3,922.40	
Total Expenditures and Unexpended Balances Canceled	4,696,688.05	293,781.27	225,100.00	
Overexpenditures*	None	None	None	

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages." Some of the items included in "Other Expenses" are: Materials, Supplies and non-bondable equipment. Repairs and maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 2010		\$ 4,688,488.00
Deductions:		
Total Other Operations	\$ 128,137.00	
Total Interlocal Service Agreements	29,235.00	
Total Public - Private Offset	9,616.00	
Total Capital Improvement	170,000.00	
Total Debt Service	378,658.00	
Reserve for Uncollected Taxes	<u>493,235.00</u>	
		<u>1,208,881.00</u>
Amount on Which Cap is Applied		3,479,607.00
CAP Base Adjustment		
Chief Financial Officer Between The Township of Boonton & The Borough of Kinnelon		21,926.25
PERS Contribution Excluded from CAP in 2010		<u>4,657.00</u>
		\$ 3,506,190.25
3.5% "CAP"		
Additions to "CAP"	\$ 122,716.66	
Assessed Value of New Construction		
\$1,741,400 * Local Purpose Tax		
.330 Per \$100	5,746.62	
2009 "CAP" Banking	-	
2010 "CAP" Banking	<u>120,833.16</u>	
		<u>249,296.44</u>
Total General Appropriations "CAP"		
Limitation for 2011		<u>\$ 3,755,486.69</u>
Total General Appropriations for		
Municipal Appropriations within 3.5% "CAP"		<u>\$ 3,709,850.23</u>

Municipal Purpose Tax

	2011 <u>Estimated</u>		2010 <u>Actual</u>	
	<u>Levy</u>	<u>Rate</u>	<u>Lev</u>	<u>Rate</u>
Local Tax for Municipal Purposes	\$3,348,074.58	0.347	\$3,201,169.96	0.330
Open Space Tax	\$289,827.78	0.030	\$290,280.40	0.030
Net Valuation Taxable	\$966,092,599		\$967,601,335	

Tax Levy Cap

Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with 2008 Budgets, municipalities, counties, and fire districts will have their tax increases to a 4% increase. This was amended by N.J.S.A. 40A:4-45.45 and 45.46 to be 2% increase. The levy cap calculation is in addition to the existing appropriation CAP.

To avoid confusion about cap laws currently in effect, the following terms will be used to reference cap legislation. 1977 Cap: The original municipal appropriation and county cap, as amended since it took effect in 1977, remains in effect.

2007 Cap: The 4% levy cap on all local units was superseded by the 2010 Cap law.

2010 Cap: amended the 2007 cap to a 2% cap and modified exclusions.

Pursuant to the State required Levy Cap Calculation work sheets, taking into account all allowed modifications, the Township's maximum allowable "Amount to be Raised by Taxation in Municipal Budget" would be \$3,348,603 or a 4.61% increase. The Township Committee has determined to use \$3,348,075 or a 4.59% increase as the "Amount to be Raised by Taxation for Municipal Budget."

Value of Employee Contributions to health insurance is not applicable in Year 2011 for the Township of Boonton.

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,201,170.00
Plus 2% Cap increase	<u>64,023.00</u>
Adjusted Tax Levy Prior to Exclusions	3,265,193.00
Exclusions	
Allowable Pension Obligation Increases	82,912.00
Less Canceled Unexpended Exclusions	5,248.00
Adjusted Tax Levy Prior After Exclusions	3,342,857.00
Additions	
New Ratables - Increase in Valuations (New Construction & Additions)	
Multiplied by Prior Year's Local Purpose Tax Rate (per \$100)	
\$1,741,400 * .330	<u>5,747.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$3,348,603.00
Amount to Be Raised by Taxation for Municipal Purposes	\$3,348,075.00
Available for Banking (CY 2012 - CY 2014)	\$528.00

**Explanatory Statement - (continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Uniformed	683.77	\$ 240,195.71	x	x	x
Administration and Executive	55	16,500.00		x	
Financial Administration	32	8,548.08		x	
Computer	6	1,113.46		x	
Planning Board	45	8,229.81		x	
Police Department - Non Uniformed	45	8,524.04		x	
Board of Health	14.5	2,091.35		x	
Recreation	18	2711.54		x	
Municipal Court	31.75	3775.4		x	
Uniform Construction Code	81	21761.54		x	
Totals		\$ 313,450.93			
Total Funds Reserved as of end of 2010		\$ -			
Total Funds Appropriated in 2011		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	500,000.00	543,435.00	543,435.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	35,000.00	40,000.00	38,903.66
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	45,000.00	73,296.79
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 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	79,800.00	89,800.00	117,000.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	75,000.00	129,270.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	75,000.00	129,270.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Shared Services of A Chief Financial Officer Between The Township of Boonton & The Borough of Kinnelora	11-180	7,308.75	29,235.00	30,222.60
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	7,308.75	29,235.00	30,222.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745		1,308.04	1,308.04
Clean Communities Program	10-770	9,481.58		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance Against Substance Abuse	10-703	7,533.00	7,533.00	7,533.00
Police Donations	10-718		350.00	350.00
Click It Or Ticket	10-721			
Domestic Violence Training	10-722			
Initial Assessment Grant - Highlands Council	10-732			
Plan Conformance Grant - Highlands Council	10-733			
Over The Limit Driving Campaign	10-744		4,400.00	4,400.00
Body Armor	10-745		2,342.44	2,342.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116			
Uniform Fire Safety Act	08-106			
CTC Assisted Living Agreement	08-121	134,110.68	128,071.13	128,071.13
Reserve for Open Space Trust to Off Set Debt Service	08-122	180,875.00	52,100.61	52,100.61
General Capital Fund Balance	08-123	21,357.63		
Trust Assessment Fund Balance	08-124	1,484.89	1,310.27	1,310.27
Field Usage Revenue	08-125	10,000.00	10,000.00	17,300.00
Cell Tower Rental	08-126	28,431.00	17,700.00	17,700.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		376,259.20	209,182.01	216,482.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues				
	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	500,000.00	543,435.00	543,435.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	79,800.00	89,800.00	117,000.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,932.60	240,817.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	75,000.00	129,270.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	7,308.75	29,235.00	30,222.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	17,014.58	15,933.48	15,933.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	376,259.20	209,182.01	216,482.01
Total Miscellaneous Revenues	13-099	791,253.53	660,083.09	749,725.61
4. Receipts from Delinquent Taxes	15-499	220,000.00	292,000.00	339,918.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,511,253.53	1,495,518.09	1,633,079.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,348,074.58	3,201,169.96	xxxxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,348,074.58	3,201,169.96	3,376,548.33
7. Total General Revenues	13-299	4,859,328.11	4,696,688.05	5,009,627.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration (Administration and Executive)							
Salaries and Wages	20-100-1	22,300.00	25,900.00		25,900.00	21,494.25	4,405.75
Other Expenses	20-100-2	4,000.00	5,000.00		5,000.00	4,890.56	109.44
Human Resources							
Other Expenses	20-105-2	5,000.00	5,000.00		2,000.00	925.00	1,075.00
Mayor and Township Committee							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,075.63	924.37
Municipal Clerk							
Salaries and Wages	20-120-1	47,300.00	46,200.00		46,200.00	46,200.00	0.00
Other Expenses	20-120-2	8,150.00	8,000.00		8,000.00	7,518.03	481.97
Codification	20-120-2	5,000.00	5,000.00		5,000.00	4,719.86	280.14
Financial Administration							
Salaries and Wages	20-130-1	33,025.00	12,100.00		12,100.00	12,100.00	0.00
Other Expenses	20-130-2	2,650.00	2,900.00		2,900.00	2,506.98	393.02
Annual Audit	20-130-2	13,500.00	13,500.00		13,500.00	13,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Assessment of Taxes							
Salaries and Wages	20-150-1	21,950.00	29,000.00		29,000.00	29,000.00	0.00
Other Expenses:							
Miscellaneous Expenses	20-150-2	8,000.00	8,000.00		8,000.00	7,218.55	781.45
Collection of Taxes							
Salaries and Wages	20-145-1	31,800.00	31,100.00		31,200.00	31,192.44	7.56
Other Expenses:	20-145-2	4,700.00	4,950.00		4,850.00	2,990.19	1,859.81
Computer							
Salaries and Wages	20-140-1	10,500.00	10,300.00		10,300.00	10,300.00	0.00
Other Expenses:	20-140-2	10,000.00	10,000.00		10,000.00	9,489.52	510.48
Legal Services and Costs							
Other Expenses	20-155-2	76,900.00	72,000.00		72,000.00	68,175.12	3,824.88
Municipal Prosecutor							
Other Expenses	20-275-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	17,920.00	17,080.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Enviornmental Committee							
Other Expenses	20-170-2	500.00	600.00		600.00	280.00	320.00
Historical Committee							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Buildng and Grounds							
Salaries and Wages	26-310-1	18,000.00	17,700.00		17,700.00	10,086.42	7,613.58
Other Expenses	26-310-2	27,000.00	24,000.00		27,000.00	26,225.00	775.00
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries & Wages	20-180-1	36,150.00	35,400.00		35,400.00	35,302.01	97.99
Other Expenses	20-180-2	25,400.00	25,150.00		25,150.00	21,213.60	3,936.40
Insurance							
General Liability	23-210-2	74,600.00	73,112.00		73,112.00	72,736.41	375.59
Workers Compensation	23-215-2	35,430.00	34,736.00		34,736.00	34,736.00	0.00
Group Insurance Plan	23-220-2	223,980.00	215,280.00		215,280.00	198,661.00	16,619.00
Health Benefit Waiver	23-221-2	19,020.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire							
Other Expenses	23-255-2	36,720.00	36,000.00		36,000.00	35,581.88	418.12
Police							
Salaries and Wages	25-240-1	1,260,166.98	1,292,160.72		1,312,160.72	1,290,559.30	21,601.42
Other Expenses	25-240-2	80,114.00	41,800.00		41,800.00	37,410.90	4,389.10
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Dispatch	25-250-2	15,600.00	15,600.00		15,600.00	15,288.29	311.71
Uniform Fire Safety Act (c. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	3,850.00	3,800.00		3,800.00	3,124.00	676.00
Other Expenses	25-265-2	3,325.00	3,325.00		3,325.00	2,143.00	1,182.00
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		2,500.00	2,500.00	0.00
Other Expenses	25-252-2	2,850.00	2,850.00		2,850.00	2,850.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	5,300.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	26-290-2	110,000.00	108,000.00		108,000.00	108,000.00	0.00
Other Public Works Functions							
(Snow Plowing and Sanding)							
Other Expenses	26-300-2	400,000.00	342,740.00		307,740.00	269,042.58	38,697.42
Vehicle Maintenance							
Other Expenses	26-315-2	32,300.00	31,000.00		31,000.00	28,227.30	2,772.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		(A) Operations - within "CAPS" - (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
HEALTH & WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	20,100.00	19,950.00		19,950.00	19,950.00	0.00
Other Expenses	27-330-2	4,400.00	9,000.00		9,500.00	9,269.77	230.23
Contractual	27-330-2	25,000.00	25,000.00		25,000.00	23,767.21	1,232.79
Administration of Public Assistance							
Salaries and Wages	27-345-1	2,450.00	2,400.00		2,400.00	1,895.00	505.00
Other Expenses	27-345-2	100.00	100.00		100.00	0.00	100.00
Animal Control Services							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,334.68	3,665.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	6,750.00	6,600.00		6,600.00	6,600.00	0.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00	313.51	686.49
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00	152.00	348.00
SANITATION:							
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	7,400.00	7,300.00		7,300.00	7,300.00	0.00
Other Expenses	26-305-2	57,950.00	46,000.00		46,000.00	46,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	32,400.00	31,650.00		31,650.00	28,677.60	2,972.40
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	3,755.31	744.69
Public Defender (P.L. 1997 C. 256)	43-495						
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Public Employees Occupational Safety & Hazards Act	43-210-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Electricity	31-430-2	18,300.00	18,000.00		18,000.00	18,000.00	0.00
Telephone	31-440-2	33,150.00	32,000.00		32,000.00	31,949.37	50.63
Water	31-445-2	1,200.00	1,000.00		1,000.00	1,000.00	0.00
Gas	31-446-2	20,000.00	23,500.00		23,500.00	10,993.85	12,506.15
Fuel Oil	31-447-2	7,000.00	8,000.00		8,000.00	4,230.40	3,769.60
Sewerage Processing	31-455-2	400.00	500.00		500.00	314.69	185.31
Gasoline	31-460-2	52,000.00	40,000.00		40,000.00	39,934.98	65.02
Total Operations {Item 8(A)} within "CAPS"	34-199	3,185,680.98	3,050,603.72		3,035,603.72	2,868,659.69	166,944.03
B. Contingent	35-470	6,000.00	6,000.00	xxxxxxxxxxxx	6,000.00	0.00	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,191,680.98	3,056,603.72	0.00	3,041,603.72	2,868,659.69	172,944.03
Detail:							
Salaries and Wages	34-201-1	1,644,441.98	1,661,960.72	0.00	1,681,560.72	1,640,791.57	40,769.15
Other Expenses (Including Contingent)	34-201-2	1,547,239.00	1,394,643.00	0.00	1,360,043.00	1,227,868.12	132,174.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social Security System (O.A.S.I.)	36-472	134,466.25	132,765.00		147,765.00	131,893.93	15,871.07
Contribution To:							
Public Employees Retirement System	36-471	44,940.00	32,971.00		32,971.00	32,971.00	0.00
Police and Fireman's Retirement System	36-475	338,663.00	257,167.00		257,167.00	257,167.00	0.00
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	518,169.25	423,003.00		438,003.00	422,031.93	15,971.07
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,709,850.23	3,479,606.72	0.00	3,479,606.72	3,290,691.62	188,915.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
9-1-1 Communication System							
Other Expenses	43-250-2	82,900.00	80,500.00		80,500.00	80,500.00	0.00
Contribution to: Public Employees' Retirement System	36-474		4,657.00		4,657.00	4,657.00	0.00
Police & Fireman's Retirement System of N.	36-475						
Stormwater Tier A General A Permit (N.J.S.A.40A:4-45.3(cc))	26-510-2	14,000.00	14,000.00		14,000.00	8,707.00	5,293.00
Group Insurance Plan	23-220		28,980.00		28,980.00	28,980.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Chief Financial Officer Between The Township of Boonton & The Borough of Kinnelon	42-901	7,308.75	29,235.00		29,235.00	29,235.00	0.00
Total Shared Services Agreements	42-999	7,308.75	29,235.00	0.00	29,235.00	29,235.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
D.D.E.F. Grant	41-745		1,308.04		1,308.04	1,308.04	0.00
Alcohol Education and Rehabilitation Fund	41-702						
Municipal Alliance Against Substance Abuse							
State	41-703	7,533.00	7,533.00		7,533.00	7,533.00	0.00
Township	41-703	1,883.25	1,883.25		1,883.25	1,883.25	0.00
Clean Communities Program	41-770	9,481.58					
Police Donations	41-718		350.00		350.00	350.00	0.00
Domestic Violence Training	41-709						
Initial Assessment Grant - Highlands Council	41-733						
Plan Conformance Grant - Highlands Council	41-734						
Over The Limit Driving Campaign	41-744		4,400.00		4,400.00	4,400.00	0.00
Body Armor	41-745		2,342.44		2,342.44	2,342.44	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Program Offset by Revenues	40-999	18,897.83	17,816.73	0.00	17,816.73	17,816.73	0.00
Total Operations - Excluded from "CAPS"	34-305	123,106.58	175,188.73	0.00	175,188.73	169,895.73	5,293.00
Detail:							
Salaries & Wages	34-305-1						0.00
Other Expenses	34-305-2	123,106.58	175,188.73	0.00	175,188.73	169,895.73	5,293.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
Revaluation	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	641,467.07	723,846.32		723,846.32	713,305.13	5,293.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
EPA Loan Payable							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-408	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	641,467.07	723,846.32	0.00	723,846.32	713,305.13	5,293.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,351,317.30	4,203,453.04	0.00	4,203,453.04	4,003,996.75	194,208.10
(M) Reserve for Uncollected Taxes	50-899	508,010.81	493,235.01	XXXXXXXXXXXX	493,235.01	493,235.01	XXXXXXXXXXXX
9. Total General Appropriations	34-499	4,859,328.11	4,696,688.05	0.00	4,696,688.05	4,497,231.76	194,208.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,709,850.23	3,479,606.72		3,479,606.72	3,290,691.62	188,915.10
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	96,900.00	128,137.00		128,137.00	122,844.00	5,293.00
Uniform Construction Code	22-999				0.00	0.00	0.00
Shared Services Agreements	42-999	7,308.75	29,235.00		29,235.00	29,235.00	0.00
Additional Appropriations Offset by Revs.	34-303				0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	18,897.83	17,816.73		17,816.73	17,816.73	0.00
Total Operations - Excluded from "CAPS"	34-305	123,106.58	175,188.73		175,188.73	169,895.73	5,293.00
(C) Capital Improvements	44-999	170,000.00	170,000.00		170,000.00	170,000.00	0.00
(D) Municipal Debt Service	45-999	348,360.49	378,657.59		378,657.59	373,409.40	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999	0.00	0.00		0.00	0.00	0.00
(F) Judgements	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	508,010.81	493,235.01	xxxxxxxxxxxxx	493,235.01	493,235.01	xxxxxxxxxxxxx
Total General Appropriations	34-499	4,859,328.11	4,696,688.05	0.00	4,696,688.05	4,497,231.76	194,208.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	70,000.00	113,701.76	113,701.76
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	113,701.76	113,701.76
Rents	08-503	242,345.14	178,700.00	242,345.14
Fire Hydrant Service	08-504			
Miscellaneous	08-505	2,500.00	1,000.00	2,531.46
Water Capital Fund Balance	08-506	892.47	379.51	379.51
Water Assessment Fund Balance	08-507	682.25		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX			XXXXXXXXXXXX
Additional Rents With Increased Rate	08-503	25,280.14		
Deficit (General Budget)	08-549			
Total Water Utility Revenues		341,700.00	293,781.27	358,957.87

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	29,200.00	30,400.00		30,400.00	29,137.71	1,262.29
Other Expenses	55-502	273,000.00	240,000.00		240,000.00	240,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	2,250.00	2,250.00	xxxxxxxxxxx	2,250.00	2,250.00	0.00
Capital Outlay	55-512	3,750.00	2,250.00		2,250.00	0.00	2,250.00
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	7,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		600.00		600.00	397.84	xxxxxxxxxxx
Interest on Bonds	55-522	2,100.00	2,100.00		2,100.00	2,046.04	xxxxxxxxxxx
Interest on Notes	55-523		239.81		239.81	239.81	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Deficit in Water Utility Assessment Trust Fund	55-531		11,441.46	XXXXXXXXXX	11,441.46	11,441.46	XXXXXXXXXX
Prior Year Bill - Town of Boonton Charges	55-532	20,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,100.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,300.00	2,400.00		2,400.00	2,229.02	170.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	341,700.00	293,781.27		293,781.27	289,841.88	3,683.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	37,451.03	40,716.84	40,716.84
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		37,451.03	40,716.84	40,716.84
Sewer Service Charges	08-503	161,500.00	161,500.00	162,882.61
Miscellaneous	08-505	3,500.00	3,500.00	7,944.54
Sewer Utility Trust Assessment Fund Balance	08-506	4,165.70	18,475.65	18,475.65
Sewer Capital Fund Balance	08-506	1,983.27	907.51	907.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Service Charges With Increased Rate	08-503			
Deficit (General Budget)	91 06 00			
Total <u>SEWER</u> Utility Revenues	91 07-00	208,600.00	225,100.00	230,927.15

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	25,450.00	27,700.00		27,700.00	26,300.20	1,399.80
Other Expenses	55-502	158,879.24	174,500.00		174,500.00	112,502.55	61,997.45
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXXXX	6,000.00	6,000.00	0.00
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	4,400.00	4,700.00		4,700.00	4,441.88	XXXXXXXXXXXX
Interest on Notes	55-523		3,900.00		3,900.00	235.72	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Due To Sewer Capital : Ordinance 727, 745	55-531	5,770.76		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	2,100.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,000.00	2,200.00		2,200.00	2,011.96	188.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	208,600.00	225,100.00		225,100.00	153,592.31	67,585.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash	75,000.00	55,067.00	55,067.00
Deficit (General Budget)			
Total Assessment Revenues	75,000.00	55,067.00	55,067.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal	75,000.00		
Payment of Bond Anticipation Notes		55,067.00	55,067.00
Total Assessment Appropriations	75,000.00	55,067.00	55,067.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash		549.06	549.06
Deficit Water Utility Budget		11,441.46	11,441.46
Total Water Utility Assessment Revenues	0.00	11,990.52	11,990.52
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		11,990.52	11,990.52
Total Water Utility Assessment Appropriations	0.00	11,990.52	11,990.52

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash	18,000.00	12,862.74	12,862.74
Deficit (General Budget)			
Total <u>SEWER</u> <u>Utility Assessment Revenues</u>	18,000.00	12,862.74	12,862.74
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 20010 Paid or Charged
	2011	2010	
Payment of Bond Principal	18000.00		
Payment of Bond Anticipation Notes		12,862.74	12,862.74
Total <u>SEWER</u> <u>Utility Assessment Appropriations</u>	18,000.00	12,862.74	12,862.74

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developer's Escrow; Community Development Act of 1974; Open Space Trust; Municipal Public Defender; Housing Trust Fund; and Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above where applicable, if resolution for rider has been approved by Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,047,547.08
Due from Grant Fund	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	324,113.17
Tax Title Liens Receivable	1110400	10,956.78
Property Acquired by Tax Title Lien Liquidation	1110500	341,000.00
Other Receivables	1110600	52,776.95
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	1,776,393.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	487,357.13
Reserves for Receivables	2110200	728,846.90
Surplus	2110300	560,189.95
Total Liabilities, Reserves and Surplus		1,776,393.98

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	2310100	579,604.09	768,410.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2009 97.06%, 2010 98.12%)	2310200	17,355,846.07	16,110,715.19
Delinquent Taxes	2310300	339,918.97	289,027.53
Other Revenues and Additions to Income	2310400	1,014,750.71	1,267,048.38
Total Funds	2310500	19,290,119.84	18,435,201.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,691,439.86	4,132,374.00
School Taxes (Including Local and Regional)	2310700	11,238,266.00	10,860,457.00
County Taxes (Including Added Tax Amounts)	2310800	2,450,740.28	2,486,775.18
Special District Taxes (Open Space)	2310900	290,291.46	341,271.38
Other Expenditures and Deductions from Income	2311000	59,192.29	34,720.11
Total Expenditures and Tax Requirements	2311100	18,729,929.89	17,855,597.67
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,729,929.89	17,855,597.67
Surplus Balance - December 31st	2311400	560,189.95	579,604.09

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	560,189.95
Current Surplus Anticipated in 2011 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	60,189.95

2011
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 the 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Please refer to the enclosed Capital Improvement Program

CAPITAL BUDGET (Current Year Action)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Various Roads:	1	240,000			12,000			228,000	
Holly Lane, Old Wood Lane, Wetmore Drive,									
Elizabeth Way, Pepperidge Road,									
Mountain Run, Eagle Rock Drive,									
Kymberly Drive, and Rockaway Valley Road									
Rockaway Valley Road - NJDOT	2	285,000			35,000		250,000		
Police Department - SUV & Weapon	3	50,000			50,000				
Fire Department:	4	10,000			10,000				
Radio, Rescue Equipment,									
Personal Protective Equipment									
SCBA Equipment									
TOTALS - ALL PROJECTS		585,000	0	0	107,000		250,000	228,000	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvement of Various Roads:	1	240,000	2011	240,000					
Holly Lane, Old Wood Lane, Wetmore Drive,									
Elizabeth Way, Pepperidge Road,									
Mountain Run, Eagle Rock Drive,									
Kymberly Drive, and Rockaway Valley Road									
Rockaway Valley Road - NJDOT	2	285,000	2011	285,000					
Police Department - SUV & Weapon	3	50,000	2011	50,000					
Fire Department:	4	10,000	2011	10,000					
Radio, Rescue Equipment,									
Personal Protective Equipment									
SCBA Equipment									
TOTALS - ALL PROJECTS		585,000		585,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Boonton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvement of Various Roads:	1	240,000		12,000			228,000				
Holly Lane, Old Wood Lane, Wetmore Drive,											
Elizabeth Way, Pepperidge Road,											
Mountain Run, Eagle Rock Drive,											
Kymberly Drive, and Rockaway Valley Road											
Rockaway Valley Road - NJDOT	2	285,000		35,000		250,000					
Police Department - SUV & Weapon	3	50,000		50,000							
Fire Department:	4	10,000		10,000							
Radio, Rescue Equipment,											
Personal Protective Equipment											
SCBA Equipment											
TOTALS - ALL PROJECTS		585,000	0	107,000	0	250,000	228,000	0			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

11.90

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee 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) \$3,348,074.58 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$289,827.78 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rankin
Allieri
Donadio
Klingener
Rizzo

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$500,000.00
Miscellaneous Revenues Anticipated	40004-10	791,253.53
Receipts from Delinquent Taxes	15-499	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,348,074.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	40000-10	\$4,859,328.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	300001-00	\$3,191,680.98
(e) Deferred Charges and Statutory Expenditures - Municipal	300004-00	518,169.25
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	123,106.58
(c) Capital Improvements	60002-00	170,000.00
(d) Municipal Debt Service	60003-00	348,360.49
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	508,010.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$4,859,328.11

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 26th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of APRIL, 2011, Barbara Shepard, Clerk

TOWNSHIP OF BOONTON MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010	Cash in 2010		for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	289,827.78	290,280.40	290,291.46	Development of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income			1,572.75	Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages	22,477.92	22,477.92	22,477.92	
				Other Expenses	20,996.25	20,962.08	20,962.08	
				Historic Preservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of lands for Recreation and Conservation				
Total Trust Fund Revenues:	289,827.78	290,280.40	291,864.21	Acquisition of Farmland				
Summary of Program				Down Payment on Improvements				
Year Referendum Passed/Implemented:		Amend. 2000	Original 1998	Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		Date 0.03	\$0.02	Payment of Bond Principal	143,000.00			xxxxxx
Total Tax Collected to date			\$2,319,878.09	Payment of Bond Anticipation Notes and Capital Notes		38,400.00	2,106.00	xxxxxx
Total Expended to date:			2,040,196.60	Interest on Bonds	37,875.00			xxxxxx
Total Acreage Preserved to date:			38.94	Interest on Notes		61,600.00	49,994.61	xxxxxx
Recreation land preserved in 2011:			0	Reserve for Future Use	65,478.61	146,840.40	50,737.54	96,102.86
Farmland preserved in 2011:			0	Total Trust Fund Appropriations	289,827.78	290,280.40	146,278.15	96,102.86

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

Contracting Unit Township of Boonton

Year Ending: December 31, 2010

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.

1.

2.

3.

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.

3/29/11
Date

Barbara Shepard
Clerk of the Governing Body
Barbara Shepard