

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

Township of Boonton - Morris County

INCLUDED WITH 2012 MUNICIPAL BUDGET		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		4,456,603.02	XXXXXXXXXX
2. Local District	Actual 80016-		11,673,973.00
School Tax -	Estimate ** 80017-	11,925,661.00	XXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate * 80018-		XXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate * 80019-		XXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXX
6. County	Actual 80020-		2,403,597.53
Tax	Estimate * 80021-	2,451,669.48	XXXXXXXXXX
7. Open Space Taxes	Actual 80022-		290,098.11
	Estimate * 80023-	289,078.26	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		19,123,011.76	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		1,566,828.08	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		17,556,183.68	
11. Amount of Item 10 Divided by 97.14% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		18,073,073.58	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	11,925,661.00		* May not be stated in an amount less than "actual" Tax of year 2009 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	2,451,669.48		
Special District Tax (Amount Shown on Line 7 Above)	289,078.26		
Tax in Local Municipal Budget	3,406,664.84		
Total Amount (see Line 11)	18,073,073.58		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		516,889.90	Total Note: The amount of anticipated revenues (Item 9) <u>may never exceed</u> the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations	4,456,603.02		
Item 12 - Appropriation: Reserve for Uncollected Taxes	516,889.90		
Sub-Total	4,973,492.92		
Less: Item 9 - Total Anticipated Revenues	1,566,828.08		
Amount to be Raised by Taxation in Municipal Budget 80024-07	3,406,664.84		

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Boonton

COUNTY: Morris

Michele Rankin	12/31/2012
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2013
Thomas Donadio	12/31/2014
William Klingener	12/31/2013
Robert Rizzo	12/31/2014

Municipal Officials	
Barbara Shepard	6/10/2002
Municipal Clerk	Date of Orig. Appt.
	C1221
	Cert. No.
Norman M. Eckstein	T1519
Tax Collector	Cert. No.
Norman M. Eckstein	N0540
Chief Financial Officer	Cert. No.
Heidi A. Wohlleb	CR 00481
Registered Municipal Accountant	Lic. No.
John P. Jansen	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Boonton	
155 Powerville Road	
Boonton Township, NJ 07005	
Fax #:	973-402-4013

Please attach this to your 2012 Budget and Mail to:

**Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 21,, 2012.

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes {
Allieri
Donadio
Klingener
Rankin
Rizzo

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 12,, 2012.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 9,, 2012 at

8:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
(P.M.)
(Cross out one)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	\$3,729,525.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	727,077.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	727,077.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.14% Percent of Tax Collections	516,889.90
4. Total General Appropriations (Item 9, Sheet 29)	4,973,492.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,566,828.08
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)	3,406,664.84
(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 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,859,328.11	341,700.00	208,600.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,400.00			
Emergency Appropriations				
Total Appropriations	4,863,728.11	341,700.00	208,600.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,697,905.04	327,245.11	176,188.08	
Reserved	165,823.07	14,454.89	32,411.92	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	4,863,728.11	341,700.00	208,600.00	
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 2011 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 2011	\$ 4,859,328.11
Deductions:	
Total Other Operations	\$ 96,900.00
Total Interlocal Service Agreements	7,308.75
Total Public - Private Offset	18,897.83
Total Capital Improvement	170,000.00
Total Debt Service	348,360.49
Reserve for Uncollected Taxes	<u>508,010.81</u>
	<u>1,149,477.88</u>
Amount on Which Cap is Applied	3,709,850.23
CAP Base Adjustment	
Chief Financial Officer Between The Township of Boonton & The Borough of Kinnelon	7,308.75
Chief Financial Officer Between The Township of Boonton & The Borough of Mountain Lakes	<u>(21,800.00)</u>
	\$ 3,695,358.98
3.5% "CAP"	129,337.56
Additions to "CAP"	
Assessed Value of New Construction	
\$2,264,300 * Local Purpose Tax	
.346 Per \$100	7,834.48
2010 "CAP" Bank	120,833.16
2011 "CAP" Bank	<u>52,263.96</u>
	<u>310,269.16</u>
Total General Appropriations "CAP"	
Limitation for 2012	4,005,628.14
Total General Appropriations for Municipal Appropriations within 3.5% "CAP"	<u>3,729,525.75</u>
Amount Available for Banking	\$ 276,102.39
Amount Available from "CAP" Bank	
	2010 2011 Total
Available for 2012 Budget Utilized	\$ 120,833.16 \$ - \$ -
Will Expire	<u>120,833.16</u> - <u>120,833.16</u>
	\$ - \$ 52,263.96 \$ 52,263.96

Municipal Purpose Tax

	2012 Estimated		2011 Actual	
	<u>Levy</u>	<u>Rate</u>	<u>Lev</u>	<u>Rate</u>
Local Tax for Municipal Purposes	\$3,406,664.84	0.354	\$3,348,074.58	0.346
Open Space Tax	\$289,078.26	0.030	\$289,827.78	0.030
Net Valuation Taxable	\$963,594,199		\$966,092,599	

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 \$3,439,693 or a 2.74% increase. The Township Committee has determined to use \$3,406,665 or a 1.75% increase as the "Amount to be Raised by Taxation for Municipal Budget."

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,348,075.00
Plus 2% Cap increase	<u>66,961.00</u>
Adjusted Tax Levy Prior to Exclusions	3,415,036.00
Exclusions	
Allowable Pension Obligation Increases	1,049.00
Allowable Debt Service, Capital Lease and Debt Service Share of Cost Increases	<u>15,774.00</u>
Adjusted Tax Levy Prior After Exclusions	3,431,859.00
Additions	
New Ratables - Increase in Valuations (New Construction & Additions)	
Multiplied by Prior Year's Local Purpose Tax Rate (per \$100)	
\$2,264,300 * .346	<u>7,835.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$3,439,693.00
Amount to Be Raised by Taxation for Municipal Purposes	\$3,406,665.00
Available for Banking (CY 2013 - CY 2015)	\$33,028.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Year 2012

Group Insurance Plan

Total Charges	\$234,193.16
Less Employee Contributions	<u>\$ 19,693.16</u>
Group Insurance Plan Budget	\$214,500.00

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Uniformed	672.60	\$ 252,880.39	x	x	
Administration and Executive	53	16,052.88		x	
Financial Administration	33	9,130.96		x	
Planning Board	47	8,767.31		x	
Police Department - Non Uniformed	45	8,697.12		x	
Board of Health	16.5	2,379.81		x	
Recreation	21	3,230.77		x	
Uniform Construction Code	85	22,934.64		x	
Totals		\$ 324,073.88			
Total Funds Reserved as of end of 2011		\$ -			
Total Funds Appropriated in 2012		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	500,000.00	500,000.00	500,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court	08-110	28,000.00	35,000.00	29,296.34
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	40,000.00	73,567.84
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 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	83,300.00	79,800.00	107,664.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	110,854.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	110,854.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Kinnelon	11-180		7,308.75	29,820.00
Shared Services of A Chief Financial Officer Between The Township of Boonton & The Borough of Mountain Lakes	11-181	21,800.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	21,800.00	7,308.75	29,820.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745	565.76		
Clean Communities Program	10-770	9,378.73	9,481.58	9,481.58
Alcohol Education and Rehabilitation Fund	10-701	377.54		
Municipal Alliance Against Substance Abuse	10-702	7,533.00	7,533.00	7,533.00
Police Donations	10-703	100.00		
Over The Limit Driving Campaign	10-704		4,400.00	4,400.00
Body Armor	10-705	1,522.49		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	143,320.56	134,110.68	134,110.68
Reserve for Open Space Trust to Off Set Debt Service	08-122	178,015.00	180,875.00	180,875.00
General Capital Fund Balance	08-123		21,357.63	21,357.63
Trust Assessment Fund Balance	08-124	845.50	1,484.89	1,484.89
Field Usage Revenue	08-125	10,000.00	10,000.00	15,785.00
Cell Tower Rental	08-126	30,648.50	28,431.00	28,431.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		362,829.56	376,259.20	382,044.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	500,000.00	500,000.00	500,000.00
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,300.00	79,800.00	107,664.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	110,854.00
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	21,800.00	7,308.75	29,820.00
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	19,477.52	21,414.58	21,414.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	362,829.56	376,259.20	382,044.20
Total Miscellaneous Revenues	13-099	798,278.08	795,653.53	892,667.96
4. Receipts from Delinquent Taxes	15-499	268,550.00	220,000.00	280,821.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,566,828.08	1,515,653.53	1,673,489.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,406,664.84	3,348,074.58	xxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,406,664.84	3,348,074.58	3,469,642.58
7. Total General Revenues	13-299	4,973,492.92	4,863,728.11	5,143,132.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration (Administration and Executive)							
Salaries and Wages	20-100-1	26,700.00	22,300.00		22,300.00	22,234.62	65.38
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,151.10	1,848.90
Human Resources							
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Mayor and Township Committee							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,648.04	1,351.96
Municipal Clerk							
Salaries and Wages	20-120-1	48,246.00	47,300.00		47,300.00	47,300.00	0.00
Other Expenses	20-120-2	8,150.00	8,150.00		8,150.00	7,309.36	840.64
Codification	20-120-2	5,000.00	5,000.00		5,000.00	4,145.03	854.97
Financial Administration							
Salaries and Wages	20-130-1	24,494.00	33,025.00		33,025.00	33,025.00	0.00
Other Expenses	20-130-2	6,000.00	2,650.00		2,650.00	2,633.56	16.44
Annual Audit	20-130-2	13,750.00	13,500.00		13,500.00	13,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Assessment of Taxes							
Salaries and Wages	20-150-1	22,300.00	21,950.00		21,950.00	21,950.00	0.00
Other Expenses:							
Miscellaneous Expenses	20-150-2	38,000.00	8,000.00		10,000.00	9,623.71	376.29
Collection of Taxes							
Salaries and Wages	20-145-1	32,436.00	31,800.00		31,800.00	31,800.00	0.00
Other Expenses:	20-145-2	4,825.00	4,700.00		4,700.00	4,664.63	35.37
Computer							
Salaries and Wages	20-140-1	10,700.00	10,500.00		10,500.00	10,500.00	0.00
Other Expenses:	20-140-2	10,000.00	10,000.00		10,000.00	9,902.00	98.00
Legal Services and Costs							
Other Expenses	20-155-2	76,900.00	76,900.00		71,900.00	57,746.16	14,153.84
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		38,000.00	37,455.00	545.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Environmental Committee							
Other Expenses	20-170-2	500.00	500.00		500.00	340.00	160.00
Historical Committee							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Building and Grounds							
Salaries and Wages	26-310-1	18,360.00	18,000.00		18,000.00	16,670.00	1,330.00
Other Expenses	26-310-2	27,000.00	27,000.00		27,000.00	27,000.00	0.00
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries & Wages	20-180-1	33,873.00	36,150.00		36,150.00	36,149.23	0.77
Other Expenses	20-180-2	26,300.00	25,400.00		25,400.00	8,669.95	16,730.05
Insurance							
General Liability	23-210-2	76,600.00	74,600.00		74,600.00	73,818.29	781.71
Workers Compensation	23-215-2	36,200.00	35,430.00		35,430.00	35,430.00	0.00
Group Insurance Plan	23-220-2	214,500.00	223,980.00		223,980.00	223,980.00	0.00
Health Benefit Waiver	23-221-2	20,000.00	19,020.00		19,020.00	19,002.00	18.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire							
Other Expenses	23-255-2	38,200.00	36,720.00		36,720.00	36,720.00	0.00
Police							
Salaries and Wages	25-240-1	1,279,644.95	1,260,166.98		1,260,166.98	1,242,434.82	17,732.16
Other Expenses	25-240-2	110,650.00	80,114.00		80,114.00	79,277.32	836.68
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	16,000.00	15,600.00		15,600.00	15,600.00	0.00
Uniform Fire Safety Act (c. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	5,100.00	3,850.00		5,350.00	4,835.00	515.00
Other Expenses	25-265-2	1,825.00	3,325.00		1,825.00	1,637.70	187.30
Office of Emergency Management							
Salaries and Wages	25-252-1	3,060.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	2,850.00	2,850.00		2,850.00	2,803.00	47.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	5,406.00	5,300.00		5,300.00	5,300.00	0.00
Other Expenses	26-290-2	110,000.00	110,000.00		160,000.00	155,603.84	4,396.16
Other Public Works Functions							
(Snow Plowing and Sanding)							
Other Expenses	26-300-2	391,860.14	400,000.00		350,000.00	313,895.34	36,104.66
Vehicle Maintenance							
Other Expenses	26-315-2	31,750.00	32,300.00		32,300.00	28,338.84	3,961.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH & WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	18,315.00	20,100.00		20,100.00	20,100.00	0.00
Other Expenses	27-330-2	4,600.00	4,400.00		5,400.00	5,104.41	295.59
Contractual	27-330-2	10,000.00	25,000.00		21,000.00	21,000.00	0.00
Administration of Public Assistance							
Salaries and Wages	27-345-1		2,450.00		2,450.00	1,198.23	1,251.77
Other Expenses	27-345-2		100.00		100.00		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	12,174.93	2,825.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	6,885.00	6,750.00		6,750.00	6,750.00	0.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00	161.00	839.00
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00	161.00	339.00
SANITATION:							
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	7,548.00	7,400.00		7,400.00	7,400.00	0.00
Other Expenses	26-305-2	60,000.00	57,950.00		57,950.00	57,435.05	514.95
Municipal Court							
Salaries and Wages	43-490-1	33,203.00	32,400.00		32,400.00	29,503.23	2,896.77
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	2,915.92	1,584.08
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	312.00	2,688.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430-2	16,000.00	18,300.00		18,300.00	14,984.67	3,315.33
Telephone	31-440-2	33,150.00	33,150.00		33,150.00	31,603.62	1,546.38
Water	31-445-2	1,200.00	1,200.00		1,200.00	699.22	500.78
Gas	31-446-2	14,000.00	20,000.00		20,000.00	6,761.12	13,238.88
Fuel Oil	31-447-2	7,000.00	7,000.00		7,000.00	3,677.90	3,322.10
Sewerage Processing	31-455-2	400.00	400.00		400.00	311.25	88.75
Gasoline	31-460-2	58,000.00	52,000.00		52,000.00	51,946.07	53.93
Total Operations {Item 8(A)} within "CAPS"	34-199	3,240,556.89	3,185,680.98		3,182,680.98	3,038,454.94	144,226.04
B. Contingent	35-470	6,000.00	6,000.00	xxxxxxxxxxx	6,000.00	0.00	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,246,556.89	3,191,680.98		3,188,680.98	3,038,454.94	150,226.04
Detail:							
Salaries and Wages	34-201-1	1,663,346.75	1,644,441.98	0.00	1,645,941.98	1,618,390.64	27,551.34
Other Expenses (Including Contingent)	34-201-2	1,583,210.14	1,547,239.00	0.00	1,542,739.00	1,420,064.30	122,674.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year - Snow Removal - Brae Loch Assoc.	46-871	8,139.86		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	137,200.00	134,466.25		137,466.25	125,712.21	11,754.04
Contribution To:							
Public Employees Retirement System	36-471	46,888.00	44,940.00		44,940.00	44,940.00	0.00
Police and Fireman's Retirement System	36-475	290,641.00	338,663.00		338,663.00	338,663.00	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	482,968.86	518,169.25		521,169.25	509,315.21	11,854.04
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,729,525.75	3,709,850.23	0.00	3,709,850.23	3,547,770.15	162,080.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	174,000.00	96,900.00	0.00	96,900.00	93,157.01	3,742.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		7,308.75	7,308.75	0.00
Chief Financial Officer Between The Township of Boonton & The Borough of Mountain Lakes	42-902	21,800.00					
Total Shared Services Agreements	42-999	21,800.00	7,308.75	0.00	7,308.75	7,308.75	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
D.D.E.F. Grant	41-745	565.76					
Alcohol Education and Rehabilitation Fund	41-701	377.54					
Municipal Alliance Against Substance Abuse							
State	41-702	7,533.00	7,533.00		7,533.00	7,533.00	0.00
Township	41-702	1,883.25	1,883.25		1,883.25	1,883.25	0.00
Clean Communities Program	41-770	9,378.73	9,481.58		9,481.58	9,481.58	0.00
Police Donations	41-703	100.00					
Over The Limit Driving Campaign	41-704		4,400.00		4,400.00	4,400.00	0.00
Body Armor	41-705	1,522.49					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	21,360.77	23,297.83	0.00	23,297.83	23,297.83	0.00
Total Operations - Excluded from "CAPS"	34-305	217,160.77	127,506.58	0.00	127,506.58	123,763.59	3,742.99
Detail:							
Salaries & Wages	34-305-1						0.00
Other Expenses	34-305-2	217,160.77	127,506.58	0.00	127,506.58	123,763.59	3,742.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	170,000.00	170,000.00		170,000.00	170,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	67,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Interest on Bonds	45-930	67,305.00	72,805.00		72,805.00	72,805.00	XXXXXXXXXX
Interest on Notes	45-935	5,611.50	5,350.00		5,350.00	5,350.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		1,205.49		1,205.49	1,205.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	339,916.50	348,360.49	0.00	348,360.49	348,360.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	727,077.27	645,867.07		645,867.07	642,124.08	3,742.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
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
EPA Loan Payable							XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
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	XXXXXXXXXX
(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	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	727,077.27	645,867.07	0.00	645,867.07	642,124.08	3,742.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,456,603.02	4,355,717.30	0.00	4,355,717.30	4,189,894.23	165,823.07
(M) Reserve for Uncollected Taxes	50-899	516,889.90	508,010.81	XXXXXXXXXX	508,010.81	508,010.81	XXXXXXXXXX
9. Total General Appropriations	34-499	4,973,492.92	4,863,728.11	0.00	4,863,728.11	4,697,905.04	165,823.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,729,525.75	3,709,850.23		3,709,850.23	3,547,770.15	162,080.08
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	174,000.00	96,900.00		96,900.00	93,157.01	3,742.99
Uniform Construction Code	22-999				0.00	0.00	0.00
Shared Services Agreements	42-999	21,800.00	7,308.75		7,308.75	7,308.75	0.00
Additional Appropriations Offset by Revs.	34-303				0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	21,360.77	23,297.83		23,297.83	23,297.83	0.00
Total Operations - Excluded from "CAPS"	34-305	217,160.77	127,506.58		127,506.58	123,763.59	3,742.99
(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	339,916.50	348,360.49		348,360.49	348,360.49	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999	0.00	0.00		0.00	0.00	0.00
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	516,889.90	508,010.81	xxxxxxxxxxx	508,010.81	508,010.81	xxxxxxxxxxx
Total General Appropriations	34-499	4,973,492.92	4,863,728.11	0.00	4,863,728.11	4,697,905.04	165,823.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	70,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	70,000.00	70,000.00
Rents	08-503	270,770.59	242,345.14	334,487.33
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,000.00	2,500.00	4,244.07
Water Capital Fund Balance	08-506		892.47	892.47
Water Assessment Fund Balance	08-507	699.41	682.25	682.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX			XXXXXXXXXXXX
Additional Rents With Increased Rate	08-503		25,280.14	25,280.14
Deficit (General Budget)	08-549			
Total Water Utility Revenues		342,470.00	341,700.00	435,586.26

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	30,470.00	29,200.00		29,200.00	28,445.00	755.00
Other Expenses	55-502	282,400.00	273,000.00		273,000.00	259,424.05	13,575.95
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	12,000.00	2,250.00	XXXXXXXXXX	2,250.00	2,250.00	0.00
Capital Outlay	55-512	4,000.00	3,750.00		3,750.00	3,750.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	7,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	2,100.00	2,100.00		2,100.00	2,100.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
Prior Year Bill - Town of Boonton Charges	55-531		20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
	55-532			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	2,400.00	2,300.00		2,300.00	2,176.06	123.94
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 WATER UTILITY APPROPRIATIONS	55-599	342,470.00	341,700.00		341,700.00	327,245.11	14,454.89

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	26,625.00	25,450.00		25,450.00	25,245.00	205.00
Other Expenses	55-502	164,100.00	158,879.24		158,879.24	130,741.08	28,138.16
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	4,400.00	4,400.00		4,400.00	4,400.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,770.76	5770.76	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	2,100.00	2,000.00		2,000.00	1,931.24	68.76
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 <u>SEWER</u> UTILITY APPROPR	55-599	209,325.00	208,600.00		208,600.00	176,188.08	32,411.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	75,000.00	75,000.00	75,000.00
Deficit (General Budget)			
Total Assessment Revenues	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	75,000.00	75,000.00	75,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash		549.06	549.06
Deficit Water Utility Budget		11,441.46	11,441.46
Total Water Utility Assessment Revenues		11,990.52	11,990.52
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		11,990.52	11,990.52
Total Water Utility Assessment Appropriations		11,990.52	11,990.52

DEDICATED ASSESSMENT BUDGET _____ SEWER _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	18,000.00	18,000.00	18,000.00
Deficit (General Budget)			
Total <u>SEWER</u> _____ Utility Assessment Revenues	18,000.00	18,000.00	18,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal	18,000.00	18,000.00	18,000.00
Payment of Bond Anticipation Notes			
Total <u>SEWER</u> _____ Utility Assessment Appropriations	18,000.00	18,000.00	18,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, High School Law Enforcement Training Program Donations

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, 2011

ASSETS		
Cash and Investments	1110100	1,164,773.39
Due from Grant Fund	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	343,262.76
Tax Title Liens Receivable	1110400	13,616.09
Property Acquired by Tax Title Lien Liquidation	1110500	341,000.00
Other Receivables	1110600	15,264.69
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	1,877,916.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	596,889.19
Reserves for Receivables	2110200	713,143.54
Surplus	2110300	567,884.20
Total Liabilities, Reserves and Surplus		1,877,916.93

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**

		2011	2010
Surplus Balance, January 1st	2310100	567,977.76	579,604.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:, 2010 98.18%, 2011 97.71%)	2310200	17,329,300.41	16,871,776.93
Delinquent Taxes	2310300	280,821.70	338,081.54
Other Revenues and Additions to Income	2310400	1,267,521.62	1,015,674.90
Total Funds	2310500	19,445,621.49	18,805,137.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,355,717.30	4,198,204.85
School Taxes (Including Local and Regional)	2310700	11,673,973.00	11,238,266.00
County Taxes (Including Added Tax Amounts)	2310800	2,403,597.53	2,450,740.28
Special District Taxes (Open Space)	2310900	290,098.11	290,291.46
Other Expenditures and Deductions from Income	2311000	154,351.35	59,657.11
Total Expenditures and Tax Requirements	2311100	18,877,737.29	18,237,159.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,877,737.29	18,237,159.70
Surplus Balance - December 31st	2311400	567,884.20	567,977.76

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	567,884.20
Current Surplus Anticipated in 2012 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	67,884.20

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)

2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department									
Equipment	1	10,500			10,500				
Fire Truck	2	350,000							350,000
Police Department									
Rifles	3	23,175			23,175				
Vehicles	3	42,500			42,500				
In Car Computer	3	7,500			7,500				
Computers	4	5,000							5,000
Public Works									
East Glen Drainage	5	25,000			25,000				
Catch Basin Repair	5	25,000			25,000				
Tourne Road Drainage	6	125,000							125,000
Road Resurfacing	7	200,000							200,000
Rockaway Valley Road II - NJDOT Match	8	110,000			5,500			104,500	
Finance - Computer	9	30,000			30,000				
TOTALS - ALL PROJECTS		953,675	0	0	169,175		0	104,500	680,000

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Fire Department									
Equipment	1	10,500	2012	10,500					
Fire Truck	2	350,000	2014			350,000			
Police Department									
Rifles	3	23,175	2012	23,175					
Vehicles	3	42,500	2012	42,500					
In Car Computer	3	7,500	2012	7,500					
Computers	4	5,000	2013		5,000				
Public Works									
East Glen Drainage	5	25,000	2012	25,000					
Catch Basin Repair	5	25,000	2012	25,000					
Tourne Road Drainage	6	125,000	2013		125,000				
Road Resurfacing	7	200,000	2014			200,000			
Rockaway Valley Road II - NJDOT Match	8	110,000	2012	110,000					
Finance - Computer	9	30,000	2012	30,000					
TOTALS - ALL PROJECTS		953,675		273,675	130,000	550,000	0	0	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department										
Equipment	10,500	10,500		10,500						
Fire Truck - 2014	350,000		350,000	17,500			332,500			
Police Department										
Rifles	23,175	23,175		23,175						
Vehicles	42,500	42,500		42,500						
In Car Computer	7,500	7,500		7,500						
Computers - 2013	5,000		5,000	5,000						
Public Works										
East Glen Drainage	25,000	25,000		25,000						
Catch Basin Repair	25,000	25,000		25,000						
Tourne Road Drainage -2013	125,000		125,000	6,250			118,750			
Road Resurfacing -2014	200,000		200,000	10,000			190,000			
Rockaway Valley Road II - NJDOT Match	110,000	110,000		5,500			104,500			
Finance - Computer	30,000	30,000		30,000						
TOTALS - ALL PROJECTS	953,675	273,675	680,000	207,925	0	0	745,750	0		

SECTION 2 - UPON ADOPTION FOR YEAR
 (Only to be Included in the Budget as Finally Adopted)

2012

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) \$ 3,406,664.84 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ 289,078.26 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	798,278.08
Receipts from Delinquent Taxes	15-499	\$	268,550.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,406,664.84
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	\$	-
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	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	-
Total Revenues	13-299	\$	4,973,492.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,246,556.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 482,968.86
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 217,160.77
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 339,916.50
(e) Deferred Charges - Municipal	46-999	\$ -
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 516,889.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 4,973,492.92

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 9th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2012, _____, 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 2011	
	2012	2011	Cash in 2011		for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	289,078.26	289,827.78	290,098.11	Development of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income			854.44	Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages	15,711.39	15,711.39	15,711.39	
				Other Expenses	27,650.35	27,803.33	27,803.33	
				Historic Preservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of lands for Recreation and Conservation				
Total Trust Fund Revenues:	289,078.26	289,827.78	290,952.55	Acquisition of Farmland				
Summary of Program	Amend.	Original		Down Payment on Improvements				
Year Referendum Passed/Implemented:	2000	1998		Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	Date			Payment of Bond Principal	143,000.00	143,000.00	143,000.00	xxxxxx
Rate Assessed:	\$0.03	\$0.02		Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Total Tax Collected to date		\$2,609,976.20		Interest on Bonds	35,015.00	37,875.00	37,875.00	xxxxxx
Total Expended to date:		2,276,401.19		Interest on Notes				xxxxxx
Total Acreage Preserved to date:		38.94		Reserve for Future Use	67,701.52	65,438.06	11,814.87	53,623.19
		Acres		Total Trust Fund Appropriations	289,078.26	289,827.78	236,204.59	53,623.19
Recreation land preserved in 2011:	0	Acres						
Farmland preserved in 2011:	0	Acres						

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

Contracting Unit **Township of Boonton**

Year Ending: **December 31, 2011**

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.

Date

Clerk of the Governing Body
Barbara Shepard