

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,789,655.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,957,505.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,957,505.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.96%	Percent of Tax Collections	555,908.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	14,303,068.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,127,202.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,175,866.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,408,797.00	4,781,629.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	119,478.48						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,528,275.48	4,781,629.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,829,441.80	4,006,875.09	-	-	-	-	-
Reserved	661,940.12	774,745.88	-	-	-	-	-
Unexpended Balances Canceled	36,893.56	8.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,528,275.48	4,781,629.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,408,797.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,404,023.68
Subtotal	<u>13,408,797.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	102,450.00	New Construction (Assessor Certification)	69,142.50
Total Uniform Construction Code		2020 Cap Bank Utilized	274,527.12
Total Interlocal Service Agreement	127,350.00	2021 Cap Bank Utilized	244,392.36
Total Additional Appropriations			
Total Capital Improvements	238,610.00	Total Additions	<u>588,061.98</u>
Total Debt Service	2,226,700.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,992,085.66</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	18,195.00	Amount of Increase allowable. 1.0%	<u>101,502.67</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,093,588.33</u>
Cash Deficit			
Reserve for Uncollected Taxes	545,225.00	Total General Appropriations for Municipal Purposes	<u>10,789,655.00</u>
Total Exceptions	<u>3,258,530.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	10,150,267.00	Over or (Under) Appropriations Cap	<u>(303,933.33)</u>
<u>2.5% CAP</u>	<u>253,756.68</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,404,023.68		

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$2,522,908

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 336,558.00

2,186,350.00

Budgeted Group Insurance - Inside CAP 1,756,915.00

Budgeted Group Insurance - Utilities 415,500.00

Budgeted Group Insurance - Outside CAP 13,935.00

TOTAL 2,186,350.00

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 43,250.00

Total
Healthcare
Costs

\$2,429,908 Employees

\$93,000 Medicare Reimbursement

\$2,522,908 Total

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,916,873.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,916,373.00</u>
Plus 2% CAP Increase	<u>178,327.46</u>
ADJUSTED TAX LEVY	<u>9,094,700.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,094,700.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,094,700.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	41,804.00
Allowable Pension Obligations Increases	16,482.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	74,917.00
Recycling Tax appropriation	400.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>133,603.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	789.00

ADJUSTED TAX LEVY

9,227,514.46

Additions:

New Ratables - Increase for new construction	4,609,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.500</u>
New Ratable Adjustment to Levy	69,142.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,296,656.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,175,866.00

OVER OR (UNDER) 2% LEVY CAP

(120,790.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	9,370,855
Amount to be Raised by Taxation for Municipal Purpose	<u>8,840,688</u>
Available for Banking (CY 2022)	530,167
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>530,167</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,100,037
Amount to be Raised by Taxation for Municipal Purpose	<u>8,893,400</u>
Available for Banking (CY 2022 - CY 2023)	206,637
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>206,637</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,210,802
Amount to be Raised by Taxation for Municipal Purpose	<u>8,916,873</u>
Available for Banking (CY 2022 - CY 2024)	293,929
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>293,929</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,296,657
Amount to be Raised by Taxation for Municipal Purpose	<u>9,175,866</u>
Available for Banking (CY 2023 - CY 2025)	120,791

Total Levy CAP Bank	<u><u>621,357</u></u>
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In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Within CAP	Operations O/S Caps	Funded by Public & Private Revenues
Police:			
S&W	3,069,718		13,938
OE	113,900		1,335
Court			
S&W	145,600	7,000	
OE	21,300	40,000	
State Uniform Construction Code			
OE	1,600.00	3,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,869,200.00	1,425,200.00	1,425,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,869,200.00	1,425,200.00	1,425,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,255.00	20,165.00	20,345.00
Other	08-104	6,138.00	6,607.00	5,380.00
Fees and Permits	08-105	87,143.00	102,272.00	126,661.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	134,680.00	161,908.00	126,593.48
Other	08-109			
Interest and Costs on Taxes	08-112	114,729.00	106,293.00	114,839.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	87,887.00	91,961.00	17,532.24
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	79,101.00	81,398.00	78,163.26
Cert of Compliance - Commercial	08-135	12,475.00	13,300.00	12,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	542,408.00	583,904.00	502,164.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	126,425.00	129,500.00	129,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program	10-503	13,938.00	13,938.00	13,938.00
S/NJ Body Armor Fund	10-505	1,335.00	1,912.00	1,912.00
JDAI Stationhouse Adj & Community	10-518		1,200.00	1,200.00
Recycling Tonage Grant	10-569		32,189.61	32,189.61
Statwide Insurance - Risk Control	12-841		2,150.00	2,150.00
Municipal Alliance	10-506	6,037.00	6,037.00	6,037.00
Body Camera	10-502		61,140.00	61,140.00
CAB (Community Advisory Bd) Grant	12-501		1,600.00	1,600.00
Neighborhood Preservation Program	10-690	125,000.00		-
Historic Preservation	10-689	30,000.00		-
Local Recreation Imp Grant	10-671	30,000.00		-
Clean Communities Grant	10-602		16,361.87	16,361.87
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	206,310.00	136,528.48	136,528.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sale of Municipal Assets	08-124	8,400.00	22,000.00	22,000.00
Cable Franchise TV Fees	08-117	21,465.00	23,052.00	23,052.00
Thor Labs Pilot - Offset Debt Service	08-130	289,066.00	262,507.00	262,507.00
Thor Labs Pilot - Miscellaneous Revenue	08-130	330,000.00	330,000.00	330,000.00
Municipal Alliance Cash Match - Andover Borough	08-240	377.31	286.25	286.25
Municipal Alliance Cash Match - Andover Township	08-240	377.31	286.25	286.25
Municipal Alliance Cash Match - Green Township	08-240	377.38	286.25	286.25
Community Service Contribution - AHS/NMH	08-241	147,600.00	148,000.25	147,643.80
Reserve for Debt Service	08-227	10,275.00	49,211.00	49,211.00
General Capital Fund Balance	08-228	83,000.00	14,725.00	14,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	890,938.00	850,354.00	849,997.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,869,200.00	1,425,200.00	1,425,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	542,408.00	583,904.00	502,164.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,025,916.00	1,030,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,694.00	10,000.00	8,694.98
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	126,425.00	129,500.00	129,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	206,310.00	136,528.48	136,528.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	890,938.00	850,354.00	849,997.55
Total Miscellaneous Revenues	13-099	2,800,691.00	2,736,202.48	2,657,412.88
4. Receipts from Delinquent Taxes	15-499	457,311.00	450,000.00	475,872.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,127,202.00	4,611,402.48	4,558,485.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,175,866.00	8,916,873.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,175,866.00	8,916,873.00	8,985,945.94
7. Total General Revenues	13-299	14,303,068.00	13,528,275.48	13,544,431.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Salaries and Wages	20-100	1	144,000.00	166,848.00		166,848.00	161,695.99	5,152.01
Other Expenses	20-100	2	72,550.00	66,000.00		66,000.00	62,688.03	3,311.97
Human Resource						-		-
Salaries and Wages	20-105	1	41,200.00	40,870.00		40,870.00	37,300.83	3,569.17
Other Expenses	20-105	2	8,450.00	8,550.00		9,050.00	8,645.10	404.90
Mayor and Council						-		-
Salaries and Wages	20-110	1	10,000.00	10,000.00		10,000.00	9,750.00	250.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,950.43	49.57
Town Clerk						-		-
Salaries and Wages	20-120	1	146,200.00	118,943.00		129,443.00	129,153.05	289.95
Other Expenses	20-120	2	20,600.00	25,675.00		18,675.00	11,834.59	6,840.41
Codification of Ordinances	20-120	2				-		-
Elections						-		-
Other Expenses	20-120	2	15,600.00	17,600.00		14,100.00	7,368.81	6,731.19
Financial Administration						-		-
Salaries and Wages	20-130	1	94,200.00	90,800.00		90,800.00	89,095.69	1,704.31
Other Expenses	20-130	2	11,050.00	15,750.00		15,750.00	7,757.38	7,992.62
Audit Services						-		-
Other Expenses	20-135	2	16,600.00	16,300.00		16,300.00	16,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	44,700.00	38,697.00		38,697.00	38,696.92	0.08
Other Expenses	20-145	2	11,700.00	10,700.00		10,700.00	4,818.10	5,881.90
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	59,800.00	58,046.00		58,046.00	58,046.00	-
Other Expenses	20-150	2	34,000.00	28,000.00		28,000.00	22,597.47	5,402.53
Legal Services and Costs						-		-
Other Expenses	20-155	2	205,000.00	194,500.00		194,500.00	172,799.57	21,700.43
Engineering Services						-		-
Other Expenses	20-165	2	26,750.00	15,000.00		31,000.00	28,581.27	2,418.73
Economic Development Commission						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Shade Tree Commission						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	229.00	771.00
Historical Commission						-		-
Salaries and Wages	20-175	1	1,500.00			-		-
Other Expenses	20-175	2	2,400.00	1,600.00		2,200.00	2,162.89	37.11
						-		-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et.Seq)						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	91,160.00	58,545.00		73,745.00	73,051.35	693.65
Other Expenses	21-180	2	40,300.00	36,100.00		42,100.00	37,471.30	4,628.70
Community Development						-		-
Salaries and Wages	21-181	1	35,800.00	33,800.00		33,800.00	33,800.00	-
Other Expenses	21-181	2	33,750.00	21,000.00		21,000.00	20,734.13	265.87
Code Enforcement						-		-
Salaries and Wages	22-196	1	54,000.00	47,813.00		47,813.00	44,697.13	3,115.87
Other Expenses	22-196	2	3,200.00	3,200.00		3,200.00	3,193.93	6.07
Insurance						-		-
Group Insurance for Employees	23-220	2	1,756,915.00	1,400,530.00		1,393,480.00	1,331,279.16	62,200.84
Health Benefit Waiver	23-222	2	33,300.00	27,700.00		32,750.00	32,555.79	194.21
Worker's Compensation Insurance	23-215	2	168,700.00	156,600.00		156,600.00	156,598.60	1.40
Other Insurance Premiums	23-210	2	110,900.00	98,400.00		100,400.00	98,831.61	1,568.39
Police						-		-
Salaries and Wages	25-240	1	3,069,718.00	2,970,908.00		2,942,908.00	2,821,501.17	121,406.83
Other Expenses	25-240	2	113,900.00	95,350.00		107,350.00	101,717.51	5,632.49
Cencom						-		-
Salaries and Wages	25-250	1	466,840.00	461,047.00		441,047.00	421,823.19	19,223.81
Other Expenses	25-250	2	120,000.00	110,000.00		110,000.00	109,799.17	200.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages	25-252	1	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	25-252	2	12,250.00	11,500.00		11,500.00	11,464.68	35.32
Public Safety						-		-
Fire						-		-
Other Expenses	25-255	2	29,200.00	28,200.00		28,200.00	26,382.56	1,817.44
Aid to Volunteer Fire Companies	25-255	2	13,000.00	13,000.00		13,000.00	12,900.00	100.00
Aid to Volunteer First Aid Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	632,687.00	640,427.00		619,227.00	583,668.13	35,558.87
Other Expenses	26-290	2	98,950.00	91,250.00		91,250.00	72,614.09	18,635.91
Snow Removal						-		-
Salaries and Wages	26-291	1	54,000.00	65,000.00		65,000.00	52,060.03	12,939.97
Other Expenses	26-291	2	95,000.00	100,000.00		100,000.00	86,821.73	13,178.27
Sanitation						-		-
Salaries and Wages	26-305	1	1,600.00	1,600.00		1,600.00	1,200.00	400.00
Other Expenses	26-305	2	55,000.00	50,000.00		50,000.00	35,346.21	14,653.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	1.00	1.00		1.00		1.00
Other Expenses	26-310	2	137,100.00	138,200.00		138,200.00	108,729.10	29,470.90
Vehicle Maintenance						-		-
Other Expenses	26-315	2	150,000.00	129,500.00		129,500.00	86,504.85	6,890.21
Mosquito & Gypsy Moth Control						-		-
Other Expenses	26-320	2	1.00	1.00		1.00		1.00
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	1,850.00	1,650.00		1,650.00	1,516.14	133.86
Occupational Health (previously Blood Borne PEOSHA Requirement)						-		-
Salaries and Wages	27-331	1	4,050.00	4,050.00		4,050.00	3,750.00	300.00
Other Expenses	27-331	2	7,100.00	6,000.00		7,100.00	6,084.93	1,015.07
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	42,500.00	40,792.00		46,792.00	46,396.95	395.05
Other Expenses	27-365	2	3,300.00	3,300.00		3,300.00	3,300.00	-
Recreation & Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	45,550.00	41,800.00		41,800.00	39,831.14	1,968.86
Other Expenses	28-370	2	16,750.00	16,750.00		16,750.00	14,341.67	2,408.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Swimming Pool						-		-
Salaries and Wages	28-371	1	103,979.00	80,996.00		80,996.00	67,269.40	13,726.60
Other Expenses	28-371	2	39,150.00	39,650.00		39,650.00	33,663.52	5,986.48
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	65,600.00	66,913.00		66,913.00	64,008.05	2,904.95
Other Expenses	28-375	2	35,000.00	32,700.00		32,700.00	32,369.27	330.73
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	461,300.00	417,000.00		437,000.00	367,549.17	69,450.83
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	145,600.00	143,205.00		135,005.00	125,978.63	9,026.37
Other Expenses	43-490	2	21,300.00	20,820.00		20,820.00	18,406.29	2,413.71
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	26,090.00	25,400.00		25,400.00	22,878.15	2,521.85
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,309.90	290.10
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	22,000.00	22,000.00		22,000.00	21,995.14	4.86
						-		-
						-		-
Miscellaneous Operating Expense						-		-
Salaries and Wages	30-429	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	30-429	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		354,496.00	331,386.00		331,386.00	331,386.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	238,000.00		238,000.00	225,909.97	12,090.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		735,867.00	839,704.00		839,704.00	839,704.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,416.71	1,583.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,356,363.00	1,425,090.00	-	1,425,090.00	1,411,416.68	13,673.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,789,655.00	10,150,267.00	-	10,150,267.00	9,560,281.57	553,880.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185						-		-
Length of Service Awards Program	25-286	2	48,000.00	50,950.00		50,950.00		50,950.00
						-		-
N.J.S.A. 40A:4-45.3cc (Stormwater)						-		-
Other Expenses	26-298	2	17,500.00	16,000.00		16,000.00	10,224.73	5,775.27
						-		-
Recycling Tax (P.L.2007,c.311)						-		-
Other Expenses	32-465	2	400.00	500.00		500.00	194.94	305.06
						-		-
Reserve for Tax Appeals	30-426	2	15000	25,000.00		25,000.00	25,000.00	-
						-		-
Declared State of Emergency Costs for Coronavirus Response						-		-
OEM: Other Expenses	30-430	2		10,000.00		10,000.00	9,983.46	16.54
						-		-
Insurance						-		-
Group Insurance for Employees	23-221	2	13,935.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		94,835.00	102,450.00	-	102,450.00	45,403.13	57,046.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Agreement						-		-
Dog Regulations						-		-
Other Expenses	42-113	2		6,400.00		6,400.00	6,400.00	-
State Uniform Construction Code Agreement	42-118	2	3,000.00	3,000.00		3,000.00		3,000.00
Parking Authority Contract						-		-
Parking Meter Maintenance						-		-
Salaries and Wages	42-119	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Green Township Court						-		-
Salaries and Wages	42-108	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	42-108	2	40,000.00	39,000.00		39,000.00	38,857.26	142.74
Montague Tax Collection						-		-
Salaries and Wages	42-103	1	21,400.00	19,250.00		19,250.00	15,833.75	3,416.25
Hardyston Tax Collection						-		-
Salaries and Wages	42-103	1		7,700.00		7,700.00	6,115.00	1,585.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	116,400.00	127,350.00	-	127,350.00	119,206.01	8,143.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
State of NJ Safe & Secure Neighborhood Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	13,938.00	13,938.00		13,938.00	13,938.00	-
Clean Communities Program						-	-	-
Parks and Playgrounds	41-602	1		16,361.87		16,361.87	16,361.87	-
Recycling Tonnage						-	-	-
Sanitation						-	-	-
Other Expenses	41-569	2		32,189.61		32,189.61	32,189.61	-
Municipal Alliance Grant						-	-	-
Other Expenses	41-506	2	6,037.00	6,037.00		6,037.00	6,037.00	-
Police Body Camera's						-	-	-
Other Expenses	41-502	2		61,140.00		61,140.00	61,140.00	-
Historic Preservation	41-689	2	30,000.00			-	-	-
Local Recreation Improvement Grant	41-671	2	30,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds - Municipal Alliance						-	-	-
Other Expense - Green/Andover Twp/Andover Boro	41-506	2	1,132.00	858.75		858.75	858.75	-
Other Expense - Town of Newton	41-506	2	377.00	286.25		286.25	286.25	-
Body Armor Fund - State, Police						-	-	-
Other Expenses	41-505	2	1,335.00			-	-	-
Body Armor Fund - Federal, Police						-	-	-
Other Expenses	41-693	2		1,912.00		1,912.00	1,912.00	-
Statewide Risk Control	40-841	2		2,150.00		2,150.00	2,150.00	-
JDAI Stationhouse Adj & Community	41-518	2		1,200.00		1,200.00	1,200.00	-
CAB (Community Advisory Bd) Grant	40-501	2		1,600.00		1,600.00	1,600.00	-
Neighborhood Preservation Program	41-690	2	125,000.00			-	-	-
Matching Funds - Neighborhood Preservation Program						-	-	-
Other Expenses	41-690	2	25,000.00			-	-	-
Matching Funds - Historical Preservation Tr Grant						-	-	-
Other Expenses	41-689	2	10,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		242,819.00	137,673.48	-	137,673.48	137,673.48	-
Total Operations - Excluded from "CAPS"	34-305		454,054.00	367,473.48	-	367,473.48	302,282.62	65,190.86
Detail:								
Salaries & Wages	34-305	1	87,338.00	109,249.87	-	109,249.87	104,248.62	5,001.25
Other Expenses	34-305	2	366,716.00	258,223.61	-	258,223.61	198,034.00	60,189.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
Imp Muni Bldg/Furniture/Equipment	44-903		20,000.00	25,000.00		25,000.00	24,228.44	771.56
Fire - Equip/Gear/Radio	44-904		10,000.00	30,000.00		30,000.00	28,507.28	1,492.72
Police - Equip/Radio/various	44-905		40,000.00	30,000.00		30,000.00	30,000.00	-
Supp. Redev/Planning/Mplan	44-903		25,000.00	50,000.00		50,000.00	39,628.50	10,371.50
Engineering Pool Study	44-904			30,000.00		30,000.00	16,335.75	13,664.25
Road Improvements	44-904			25,000.00		25,000.00	17,041.26	7,958.74
Imp to Dunn Pl	44-904			8,610.00		8,610.00		8,610.00
Replace Copier	44-903		5,000.00			-		-
Xwalk Sign/ADA Ramps Ryerson	44-904		20,000.00			-		-
Recreation - Security Camera's	44-905		20,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		215,000.00	238,610.00	-	238,610.00	195,741.23	42,868.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,665,000.00	1,585,000.00		1,585,000.00	1,585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		332,800.00	264,500.00		264,500.00	264,500.00	XXXXXXXXXX
Interest on Bonds	45-930		265,811.00	349,194.00		349,194.00	348,403.83	XXXXXXXXXX
Interest on Notes	45-935		24,840.00	18,260.00		18,260.00	18,262.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			9,746.00		9,746.00	9,745.47	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,957,505.00	2,832,783.48	-	2,832,783.48	2,723,935.23	108,059.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,957,505.00	2,832,783.48	-	2,832,783.48	2,723,935.23	108,059.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,747,160.00	12,983,050.48	-	12,983,050.48	12,284,216.80	661,940.12
(M) Reserve for Uncollected Taxes	50-899	555,908.00	545,225.00	XXXXXXXXXX	545,225.00	545,225.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,303,068.00	13,528,275.48	-	13,528,275.48	12,829,441.80	661,940.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,789,655.00	10,150,267.00	-	10,150,267.00	9,560,281.57	553,880.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,835.00	102,450.00	-	102,450.00	45,403.13	57,046.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	116,400.00	127,350.00	-	127,350.00	119,206.01	8,143.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	242,819.00	137,673.48	-	137,673.48	137,673.48	-
Total Operations Excluded from "CAPS"	34-305	454,054.00	367,473.48	-	367,473.48	302,282.62	65,190.86
(C) Capital Improvements	44-999	215,000.00	238,610.00	-	238,610.00	195,741.23	42,868.77
(D) Municipal Debt Service	45-999	2,288,451.00	2,226,700.00	-	2,226,700.00	2,225,911.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	555,908.00	545,225.00	XXXXXXXXXX	545,225.00	545,225.00	XXXXXXXXXX
Total General Appropriations	34-499	14,303,068.00	13,528,275.48	-	13,528,275.48	12,829,441.80	661,940.12

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	82,455.00	XXXXXXXXXX	82,455.00	82,455.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	83,772.11	16,227.89
Capital Imp 2021	55-515		620,000.00		620,000.00	132,548.01	487,451.99
Capital Imp 2022	55-513	465,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	402,691.00	425,475.00		425,475.00	425,467.79	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	148,760.00	129,088.00		129,088.00	129,088.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA LOAN	55-524	35,499.00	35,590.00		35,590.00	35,589.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	35,500.00	19,500.00		19,500.00	19,500.00	-
Social Security System (O.A.S.I.)	55-541	87,100.00	77,700.00		77,700.00	76,189.12	1,510.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,300.00	4,300.00		4,300.00	4,300.00	-
DCRP	55-543	1,400.00	1,400.00		1,400.00	1,400.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	4,874,348.00	4,781,629.00	-	4,781,629.00	4,006,875.09	774,745.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Assessment Receivable		22,310.00	19,532.00	19,532.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	22,310.00	19,532.00	19,532.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	22,310.00	19,532.00	19,532.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	22,310.00	19,532.00	19,532.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing & community Development Act; Recycling Program; Parking Offenses Adjudication Act; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Accumulated Absenses; Storm Recovery Trust fund; Municipal Public Defender; Developer's Escrow Fund; Affordable Housing N.J.S.A. 12A:12A-3; Playground Equipment & Park Improvements Donations; NJ Sales & Use Tax N.J.S.A. 40:6a-1; Disposal of Forfeited Property; Night Out Program Donations N.J.S.A.40A:5-29; Police Donations N.J.S.A. 40A:5-29; Drug Abuse Resistance Education (DARE) Program; Electronic Receipts Fees N.J.S.A 5:30-9; Mobile video recording systems NJSA 39:4-50(h)(3)(i); Donations for Recreation Babe Ruth Field Scoreboard upgrade Acceptance of Bequests/ Gifts NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,952,392.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	470,634.50
Tax Title Lien Receivable	1110400	237,217.78
Property Acquired by Tax Title Lien Liquidation	1110500	515,850.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,176,094.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,476,362.50
Reserves for Receivables	2110200	1,223,702.28
Surplus	2110300	3,476,029.85
Total Liabilities, Reserves and Surplus	XXXXXX	6,176,094.63

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,922,131.76	2,832,783.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.93%, 2020: 98.02%)	2310200	26,227,066.77	25,832,728.39
Delinquent Taxes	2310300	475,872.97	474,103.41
Other Revenues and Additions to Income	2310400	4,630,092.83	3,907,061.22
Total Funds	2310500	34,255,164.33	33,046,676.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,983,050.48	12,687,026.24
School Taxes (Including Local and Regional)	2310700	13,855,464.00	13,372,969.00
County Taxes (Including Added Tax Amounts)	2310800	3,930,881.83	4,056,133.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,738.17	8,416.19
Total Expenditures and Tax Requirements	2311100	30,779,134.48	30,124,544.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,779,134.48	30,124,544.47
Surplus Balance, December 31	2311400	3,476,029.85	2,922,131.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,476,029.85
Current Surplus Anticipated in 2022 Budget	2311600	1,869,200.00
Surplus Balance Remaining	2311700	1,606,829.85

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWN OF NEWTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

2022 Narrative for Capital Improvement Program

The attached capital improvement program is designed to meet the requirements of law, and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. In the Town of Newton, the multi-year capital planning process includes input from a wide variety of groups, departments and individuals.

Road improvements to East Clinton, Lawnwood Avenue, Nelson Street are scheduled. This includes a NJDOT Trust Fund Grant of \$190,000 FY-2022. Other roads scheduled are Smith Street, Grand Avenue, and Dunn Place.

The following projects are being fully funded: Fire Department Security Cameras \$20,000; Recreation department security cameras for pool and playground \$20,000; Redevelopment for \$25,000; Municipal Building Improvements of \$20,000; Police equipment for \$40,000; A copier machine for \$5,000; and Crosswalk signs and ADA ramp for Ryerson Avenue \$20,000.

The Town of Newton expects to take out a Bond Anticipation Note to finance the following: Additional road improvements for Smith and Grand Streets, a field groomer, slope mower, a single axle Dump Truck, Town Hall wall improvements, 8 sets of Gear for the Fire Department, a new Fire Truck and a new Senior Shuttle Bus.

Water Sewer Utility Improvements include: Sparta-Glen Montana Crossing (W) \$115,000, Replace the Sewer Plant Fence Phase 1 of 2 \$50,000, Replace the WTP Roof and Replace the Chemical Room piping \$300,000, plus 3 Crew Cab Pickups \$150,000. All of these are fully funded.

We are continually applying for grants on behalf of the citizens of our Town in order to attempt to lighten the Municipal Tax and Utility fee burden and yet continue to responsibly maintain the infrastructure and equipment necessary to provide exceptional services expected and deserved by the residents and taxpayers of Newton

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWN OF NEWTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	2022-1	75,000.00		75,000.00					
Fire Depts - Security Cameras	2022-2	10,000.00		10,000.00					
Redevelopment	2022-3	25,000.00		25,000.00					
Municipal Bldg Improvements	2022-4	20,000.00		20,000.00					
Police - Equipment/Radios/Various	2022-5	40,000.00		40,000.00					
Replacement Copier	2022-6	5,000.00		5,000.00					
Xwalk Sign/ADA Ramps - Ryerson	2022-7	20,000.00		20,000.00					
Recreation - Security Cameras	2022-8	20,000.00		20,000.00					
Animal Control Van	2022-9	60,000.00				60,000.00			
Rd Imp - East Clinton, Lawnwood, Nelson	2022-10	340,000.00					190,000.00	150,000.00	
DPW - Field Groomer	2022-11	35,000.00						35,000.00	
DPW - Replacement Slope Mower	2022-12	40,000.00						40,000.00	
DPW - Replace 2004 Sterling Single Axle Dump Truck	2022-13	210,000.00						210,000.00	
Town Hall Wall Improvements	2022-14	100,000.00						100,000.00	
Fire - 8 sets of Gear Replacements	2022-15	35,000.00						35,000.00	
Fire - Engine 802 Replacement	2022-16	945,000.00						945,000.00	
Senior Shuttle Bus	2022-17	95,000.00						95,000.00	
Rd Imp - Dunn Place	2022-18	10,000.00					10,000.00		
TOTAL - THIS PAGE	XXXXX	2,085,000.00	-	215,000.00	-	60,000.00	200,000.00	1,610,000.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWN OF NEWTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	U-1	20,000.00		20,000.00					
Capital Outlay	U-2	100,000.00		100,000.00					
Sparta Glen O Montana Crossing Improvements (W)	U-3	115,000.00		115,000.00					
Replace Sewer Plant Fence (S) Phase 1 of 2	U-4	50,000.00		50,000.00					
WTP Roof Replacement and Chemical Rm Piping Replacement	U-5	300,000.00		300,000.00					
3 Crew Cab Pickups	U-6	150,000.00			150,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	735,000.00	-	585,000.00	150,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWN OF NEWTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,820,000.00	-	800,000.00	150,000.00	60,000.00	200,000.00	1,610,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF NEWTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Capital Improvement Fund	2022-1	75,000.00	1 Year	75,000.00					
Fire Depts - Security Cameras	2022-2	10,000.00	1 Year	10,000.00					
Redevelopment	2022-3	25,000.00	1 Year	25,000.00					
Municipal Bldg Improvements	2022-4	20,000.00	1 Year	20,000.00					
Police - Equipment/Radios/Various	2022-5	40,000.00	1 Year	40,000.00					
Replacement Copier	2022-6	5,000.00	1 Year	5,000.00					
Xwalk Sign/ADA Ramps - Ryerson	2022-7	20,000.00	1 Year	20,000.00					
Recreation - Security Cameras	2022-8	20,000.00	1 Year	20,000.00					
Animal Control Van	2022-9	60,000.00	1 Year	60,000.00					
Rd Imp - East Clinton, Lawnwood, Nelson	2022-10	340,000.00	1 Year	340,000.00					
DPW - Field Groomer	2022-11	35,000.00	1 Year	35,000.00					
DPW - Replacement Slope Mower	2022-12	40,000.00	1 Year	40,000.00					
DPW - Replace 2004 Sterling Single Axle Dump Truck	2022-13	210,000.00	1 Year	210,000.00					
Town Hall Wall Improvements	2022-14	100,000.00	1 Year	100,000.00					
Fire - 8 sets of Gear Replacements	2022-15	35,000.00	1 Year	35,000.00					
Fire - Engine 802 Replacement	2022-16	945,000.00	1 Year	945,000.00					
Senior Shuttle Bus	2022-17	95,000.00	1 Year	95,000.00					
Rd Imp - Dunn Place	2022-18	10,000.00	1 Year	10,000.00					
TOTAL - THIS PAGE	XXXXX	2,085,000.00	XXXXXXXXXX	2,085,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF NEWTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	75,000.00	75,000.00								
Fire Depts - Security Cameras	10,000.00	10,000.00								
Redevelopment	25,000.00	25,000.00								
Municipal Bldg Improvements	20,000.00	20,000.00								
Police - Equipment/Radios/Various	40,000.00	40,000.00								
Replacement Copier	5,000.00	5,000.00								
Xwalk Sign/ADA Ramps - Ryerson	20,000.00	20,000.00								
Recreation - Security Cameras	20,000.00	20,000.00								
Animal Control Van	60,000.00				60,000.00					
Rd Imp - East Clinton, Lawnwood, Nelson	340,000.00					190,000.00	150,000.00			
DPW - Field Groomer	35,000.00			1,750.00			33,250.00			
DPW - Replacement Slope Mower	40,000.00			2,000.00			38,000.00			
DPW - Replace 2004 Sterling Single Axle Dump Truck	210,000.00			10,500.00			199,500.00			
Town Hall Wall Improvements	100,000.00			5,000.00			95,000.00			
Fire - 8 sets of Gear Replacements	35,000.00			1,750.00			33,250.00			
Fire - Engine 802 Replacement	945,000.00			47,250.00			897,750.00			
Senior Shuttle Bus	95,000.00			4,750.00			90,250.00			
Rd Imp - Dunn Place	10,000.00			-		10,000.00				
TOTAL - THIS PAGE	2,085,000.00	215,000.00	-	73,000.00	60,000.00	200,000.00	1,537,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF NEWTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	20,000.00	20,000.00								
Capital Outlay	100,000.00	100,000.00								
Sparta Glen O Montana Crossing Improvements (W)	115,000.00	115,000.00								
Replace Sewer Plant Fence (S) Phase 1 of 2	50,000.00	50,000.00								
WTP Roof Replacement and Chemical Rm Piping Replacement	300,000.00	300,000.00								
3 Crew Cab Pickups	150,000.00			150,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	735,000.00	585,000.00	-	150,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 107-2022

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of NEWTON, County of SUSSEX 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) \$ 9,175,866.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

		Abstained	
Ayes	Nays		
John Paul Couce Sandra Lee Diglio Matthew Dickson Michelle Teets Jason Schlafter			
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,869,200.00
Miscellaneous Revenues Anticipated	13-099	\$	2,800,691.00
Receipts from Delinquent Taxes	15-499	\$	457,311.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,175,866.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	14,303,068.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,433,292.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,356,363.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 454,054.00
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 2,288,451.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 555,908.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,303,068.00

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

Certified by me this 28 day of March, 2022, *Jessie Acquino*, Clerk
Signature

TOWN OF NEWTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: TOWN OF NEWTON

Year Ending: December 31, 2021

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

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.

28-Feb-22
Date

toswin@newtontownhall.com
Clerk of the Governing Body

TOWN OF NEWTON SUMMARY OF 2022 BUDGET

				Future Budget Projections				
				2023	2024	2025	2026	2027
Total Budget	<u>14,303,068.00</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	5,393,775.00		102.00%	5,501,650.50	5,611,683.51	5,723,917.18	5,838,395.52	5,955,163.43
Sheet 25	<u>87,338.00</u>		102.00%	89,084.76	90,866.46	92,683.78	94,537.46	96,428.21
Total	5,481,113.00			<u>5,590,735.26</u>	<u>5,702,549.97</u>	<u>5,816,600.96</u>	<u>5,932,932.98</u>	<u>6,051,591.64</u>
Social Security								
Sheet 19	250,000.00		102.00%	255,000.00	260,100.00	265,302.00	270,608.04	276,020.20
Pensions etc.								
Sheet 19	354,496.00		102.00%	361,585.92	368,817.64	376,193.99	383,717.87	391,392.23
Sheet 19	735,867.00		105.00%	772,660.35	811,293.37	851,858.04	894,450.94	939,173.48
Sheet 19	-							
Sheet 20	400.00							
Insurance								
Sheet 14	<u>1,790,145.00</u>		106.00%	1,897,553.70	2,011,406.92	2,132,091.34	2,260,016.82	2,395,617.83
Direct Employee Costs	<u>8,612,021.00</u>	60.2%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,288,451.00</u>	16.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>555,908.00</u>	3.9%						
Capital Funds:								
Sheet 26a	<u>215,000.00</u>	1.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>242,819.00</u>	1.7%						
All Other Departmental OE's:								
Various Line Items	<u>2,388,869.00</u>	16.7%	102.00%	2,436,646.38	2,485,379.31	2,535,086.89	2,585,788.63	2,637,504.40
Projected Budget Totals				<u>11,314,181.61</u>	<u>11,639,547.20</u>	<u>11,977,133.22</u>	<u>12,327,515.28</u>	<u>12,691,299.79</u>

TOWN OF NEWTON

**TOWN OF NEWTON
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,869,200.00
Local Revenues	1,568,465.00
State Aid	1,025,916.00
Grants	206,310.00
Delinquent Tax	457,311.00
Local Purpose Tax	9,175,866.00
	<hr/>
	14,303,068.00

Ratables	599,007,500
Tax Rate	1.532
Increase	0.031

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,314,184.41	11,464,553.02	11,627,142.31	11,802,527.88	11,991,316.18
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11,314,184.41	11,639,553.02	11,977,142.31	12,327,527.88	12,691,316.18
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Ratables	607,007,500	615,007,500	623,007,500	631,007,500	639,007,500
Tax Rate	1.864	1.864	1.866	1.870	1.877
Increase	0.332	0.000	0.002	0.004	0.006
LEVY CAP CAL					
<i>Prior Year</i>	9,175,866.00	11,314,184.41	11,464,553.02	11,627,142.31	11,802,527.88
<i>2%</i>	183,517.32	226,283.69	229,291.06	232,542.85	236,050.56
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,518,383.32	11,700,468.10	11,854,844.09	12,021,685.16	12,201,578.44
<i>Over / (Under) CAP</i>	1,795,801.09	(235,915.07)	(227,701.78)	(219,157.27)	(210,262.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,869,200.00	1,425,200.00	444,000.00	31.15%
Local	1,568,465.00	1,573,758.00	(5,293.00)	-0.34%
State Aid	1,025,916.00	1,025,916.00	-	0.00%
State & Federal Grants	206,310.00	136,528.48	69,781.52	51.11%
Delinquent Tax	457,311.00	450,000.00	7,311.00	1.62%
Local Purpose Tax	9,175,866.00	8,916,873.00	258,993.00	2.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>14,303,068.00</u>	<u>13,528,275.48</u>	<u>774,792.52</u>	<u>5.73%</u>
APPROPRIATIONS				
Salaries & Wages	5,481,113.00	5,283,050.87	198,062.13	3.75%
Other Expenses	4,163,414.00	3,671,926.13	491,487.87	13.39%
Statutory & Deferred Charges	1,356,363.00	1,425,090.00	(68,727.00)	-4.82%
State & Federal Grants	242,819.00	137,673.48	105,145.52	76.37%
Capital (without grants)	215,000.00	238,610.00	(23,610.00)	-9.89%
Debt Service	2,288,451.00	2,226,700.00	61,751.00	2.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	555,908.00	545,225.00	10,683.00	1.96%
TOTAL APPROPRIATIONS	<u>14,303,068.00</u>	<u>13,528,275.48</u>	<u>774,792.52</u>	<u>0.05727</u>
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,175,866.00	8,916,873.00	258,993.00	2.90%
Local Tax Rate	1.5318	1.5005	0.0313	2.09%
Assessed Valuation	599,007,500	594,249,488	4,758,012	0.80%

STATUS OF "CAPS"

	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>2% LEVY CAP</u>
			9,296,656.96 MAX
			9,175,866.00 ACTUAL
			(120,790.96) + OR ()
CAP Base from Prior Year	10,150,267.00	10,150,267.00	
Rate Applied	2.50%	3.50%	
Allowable CAP	10,404,023.68	10,505,526.35	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	588,061.98	588,061.98	
Other			
Total CAP Allowable	10,992,085.66	11,093,588.33	
Budget Expenditures Sheet 19	10,789,655.00	10,789,655.00	
Remaining or (Excess)	202,430.65	303,933.32	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,476,029.85	2,922,131.76	553,898.09
Used to Fund Budget	1,869,200.00	1,425,200.00	444,000.00
Remaining Balance	1,606,829.85	1,496,931.76	109,898.09

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.93%	98.02%	-0.09%
Used for Reserve for Taxes	97.96%	98.00%	-0.04%
Remaining	-0.03%	0.02%	-0.05%

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

	YEAR 2022	YEAR 2021
Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,747,160.00	XXXXXXXXXXXX
Local District School Tax		
Actual		
Estimate	14,132,573.00	XXXXXXXXXXXX
Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
Regional High School Tax		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
County Tax		
Actual		XXXXXXXXXXXX
Estimate	3,941,919.00	XXXXXXXXXXXX
Special District Tax		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
Municipal Open Space		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
Municipal Arts and Culture		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
Total General Appropriations & Other Taxes	31,821,652.00	
Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,127,202.00	
1 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	26,694,450.00	
2 Amount of Item 11 divided by 97.96%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,250,358.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	14,132,573.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,941,919.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,175,866.00	
Total Amount (Line 12)	27,250,358.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		555,908.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,747,160.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	555,908.00	
Subtotal	14,303,068.00	
Less: Item 10 - Total Anticipated Revenues	5,127,202.00	
Amount to Be Raised by Taxation in Municipal Budget	9,175,866.00	

Local Tax for Municipal Purpose	9,175,866.00
Addition to Local District School Tax	
Minimum Library Tax	