

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWN of NEWTON , County of SUSSEX for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11 day of March , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of March , 2024

 toswin@newtontownhall.com

Clerk

 Newton, NJ 07860

Address

Address

 973-383-3521

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11 day of March , 2024

 jmooney@nisivoccia.com

Registered Municipal Accountant

 Mt. Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

Address

 973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11 day of March , 2024

 mmiebach@newtontownhall.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of NEWTON, County of SUSSEX for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 19, 2024

The Governing Body of the TOWN of NEWTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Couce
Dickson
Diglio
LeFrois
Teets

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of NEWTON, County of SUSSEX, on March 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at 39 Trinity Street, on April 8, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	12,187,442.97
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,952,099.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,952,099.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	473,396.00
98.29% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	15,612,938.00
Building Aid Allowance 2024 - \$ _____	
for Schools-State Aid 2023 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,019,757.00
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)	9,593,181.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,382,302.00	4,952,475.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,454.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,426,756.40	4,952,475.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,500,121.06	4,662,128.14	-	-	-	-	-
Reserved	925,923.52	290,345.46	-	-	-	-	-
Unexpended Balances Canceled	711.82	1.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,426,756.40	4,952,475.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	16,382,302.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,886,286.43
Subtotal	<u>16,382,302.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	96,391.00	New Construction (Assessor Certification)	44,036.82
Total Uniform Construction Code		2022 Cap Bank Utilized	33,259.44
Total Interlocal Service Agreement	127,100.00	2023 Cap Bank Utilized	107,896.55
Total Additional Appropriations			
Total Capital Improvements	265,000.00		
Total Debt Service	1,932,661.00		
Transferred to Board of Education		Total Additions	<u>185,192.81</u>
Type I School Debt			
Total Public & Private Programs	1,797,982.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5% <u>12,071,479.24</u>
Judgements			
Total Deferred Charges	12,000.00		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	554,791.00	Amount of Increase allowable.	1.0%
Total Exceptions	<u>4,785,925.00</u>		<u>115,963.77</u>
Amount on Which CAP is Applied	11,596,377.00		
2.5% CAP	<u>289,909.43</u>	Maximum Appropriations within "CAPS" Sheet 19 @	3.5% <u>12,187,443.01</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,886,286.43	Total General Appropriations for Municipal Purposes	<u>12,187,442.97</u>
		<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(0.04)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,770,530.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 328,600.00

2,441,930.00

Budgeted Group Insurance - Inside CAP 2,041,863.00

Budgeted Group Insurance - Utilities 376,800.00

Budgeted Group Insurance - Outside CAP 23,267.00

TOTAL 2,441,930.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 54,000.00

Total
Healthcare
Costs

2,670,330 Employees

100,200 Medicare Reimbursement

2,770,530 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	9,535,046.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	12,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	400.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,522,646.00</u>
Plus 2% CAP Increase	<u>190,452.92</u>
ADJUSTED TAX LEVY	<u>9,713,098.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,713,098.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,713,098.92

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	62,533.00	
Allowable Pension Obligations Increases	36,441.00	
Allowable LOSAP Increase	4,800.00	
Allowable Capital Improvements Increase	42,299.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	400.00	
Deferred Charge to Future Taxation Unfunded	34,950.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>181,423.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		712.00

ADJUSTED TAX LEVY

9,893,809.92

Additions:

New Ratables - Increase for new construction	2,821,065	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.561</u>	
New Ratable Adjustment to Levy		44,036.82
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,937,846.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,593,181.00

OVER OR (UNDER) 2% LEVY CAP

(344,665.74)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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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 2024)	293,929
Amount Used in CY 2024	
Balance to Expire	<u><u>293,929</u></u>

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Maximum Allowable Amount to be Raised by Taxation	9,296,658
Amount to be Raised by Taxation for Municipal Purpose	<u>9,175,866</u>
Available for Banking (CY 2024 - CY 2025)	120,792
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>120,792</u></u>

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Maximum Allowable Amount to be Raised by Taxation	10,111,380
Amount to be Raised by Taxation for Municipal Purpose	<u>9,535,046</u>
Available for Banking (CY 2024 - CY 2026)	576,334
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>576,334</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	9,937,847
Amount to be Raised by Taxation for Municipal Purpose	<u>9,593,181</u>
Available for Banking (CY 2025 - CY 2027)	344,666

Total Levy CAP Bank

1,041,792

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,291,671.00	2,050,791.00	2,050,791.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,291,671.00	2,050,791.00	2,050,791.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,985.00	20,525.00	19,985.00
Other	08-104	29,567.00	12,735.00	29,567.00
Fees and Permits	08-105	131,100.00	124,700.00	151,107.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	140,000.00	137,015.00	140,078.29
Other	08-109			
Interest and Costs on Taxes	08-112	84,900.00	117,444.00	84,982.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	354,500.00	124,995.00	474,525.41
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	105,000.00	93,419.00	106,763.46
Cert of Compliance - Commercial	08-135	12,150.00	11,550.00	12,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	877,202.00	642,383.00	1,019,159.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	228,433.00	139,813.00	139,813.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe & Secure Communities Program	10-503	19,423.00	13,938.00	13,938.00
Clean Communities Grant	10-602		19,036.40	19,036.40
Unappropriated Grant Reserve - S/NJ Body Armor Fund	10-505	2,036.00	1,735.50	1,735.50
Unappropriated Grant Reserve - Federal Body Armor Fund	10-693	455.00	4,044.60	4,044.60
Recycling Tonage Grant	10-569		52,276.00	52,276.00
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
Statewide Insurance - Risk Control	12-841		5,599.00	5,599.00
Municipal Alliance Grant	10-506		9,120.00	3,083.00
DWI Enforcement Grant	10-510			-
Historic Preservation Grant	10-689	32,813.00		-
CAB (Community Advisory Bd) Grant	12-501			-
Local Recreation Improvement Grant	10-671			-
Community Fund - Upgrade 911	10-691		1,333,000.00	1,333,000.00
Composting & Food Waste Grant	10-749		169,977.00	169,977.00
Trail Grant - Xwalk Diller	12-690		5,000.00	5,000.00
NJDCARP Firefighter Grant	10-526	70,000.00	52,000.00	52,000.00
MS4 Stormwater Grant	10-564	10,000.00	15,000.00	15,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	9,575.00	25,854.00	25,854.03
Reserve for Debt Service	08-227		34,801.00	34,801.32
General Capital Fund Balance	08-228	145,000.00		
Cable Franchise TV Fees	08-117	20,160.00	19,051.00	19,051.00
Thor Labs Pilot - Offset Debt Service	08-130	337,382.00	287,891.00	287,891.00
Thor Labs - Miscellaneous Revenue	08-130	272,859.00	322,948.00	322,948.00
Municipal Alliance Cash Match - Andover Borough	08-240		377.31	
Municipal Alliance Cash Match - Andover Township	08-240		377.31	
Municipal Alliance Cash Match - Green Township	08-240		377.31	
Community Service Contribution - AHS/NMH	08-241	168,607.00	165,301.97	165,301.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	953,583.00	856,978.90	855,846.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,291,671.00	2,050,791.00	2,050,791.00
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	877,202.00	642,383.00	1,019,159.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,146,141.00	1,086,018.00	1,087,994.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	78,000.00	75,000.00	78,514.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	228,433.00	139,813.00	139,813.00
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	259,727.00	1,805,726.50	1,799,689.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	953,583.00	856,978.90	855,846.55
Total Miscellaneous Revenues	13-099	3,543,086.00	4,605,919.40	4,981,017.98
4. Receipts from Delinquent Taxes	15-499	185,000.00	235,000.00	326,960.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,019,757.00	6,891,710.40	7,358,769.16
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	9,593,181.00	9,535,046.00	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	9,593,181.00	9,535,046.00	9,739,514.01
7. Total General Revenues	13-299	15,612,938.00	16,426,756.40	17,098,283.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Salaries and Wages	20-100	1	193,000.00	187,600.00		194,600.00	192,052.03	2,547.97
Other Expenses	20-100	2	109,630.00	109,050.00		109,050.00	101,693.70	7,356.30
Human Resource						-		-
Salaries and Wages	20-105	1	63,300.00	62,050.00		65,050.00	61,789.30	3,260.70
Other Expenses	20-105	2	9,000.00	11,950.00		11,950.00	9,081.07	2,868.93
Mayor and Council						-		-
Salaries and Wages	20-110	1	14,000.00	14,000.00		12,000.00	12,000.00	-
Other Expenses	20-110	2	6,000.00	6,500.00		6,500.00	5,669.81	830.19
Town Clerk						-		-
Salaries and Wages	20-120	1	158,100.00	154,100.00		150,100.00	149,153.44	946.56
Other Expenses	20-120	2	29,300.00	28,640.00		32,765.00	25,967.42	6,797.58
Codification of Ordinances	20-120	2				-		-
Elections						-		-
Other Expenses	20-120	2	13,500.00	14,000.00		9,875.00	6,384.02	3,490.98
Financial Administration						-		-
Salaries and Wages	20-130	1	151,500.00	128,000.00		127,000.00	126,999.98	0.02
Other Expenses	20-130	2	12,450.00	12,720.00		12,720.00	9,945.04	2,774.96
Audit Services						-		-
Other Expenses	20-135	2	26,050.00	24,200.00		24,200.00	24,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	41,500.00	40,500.00		40,500.00	40,418.47	81.53
Other Expenses	20-145	2	9,100.00	11,575.00		11,575.00	5,937.77	5,637.23
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	63,800.00	62,100.00		62,100.00	62,050.32	49.68
Other Expenses	20-150	2	61,200.00	46,000.00		46,000.00	39,907.28	6,092.72
Legal Services and Costs						-		-
Other Expenses	20-155	2	189,100.00	208,500.00		208,500.00	163,013.99	45,486.01
Engineering Services						-		-
Other Expenses	20-165	2	49,250.00	44,250.00		44,250.00	40,768.13	3,481.87
Economic Development Commission						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	250.00	750.00
Shade Tree Commission						-		-
Other Expenses	20-170	2	2,500.00	1,000.00		2,300.00	2,285.00	15.00
Historical Commission						-		-
Salaries and Wages	20-175	1				-		-
Other Expenses	20-175	2	6,900.00	7,000.00		7,000.00	6,249.13	750.87
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	64,000.00	62,500.00		62,500.00	62,464.21	35.79
Other Expenses	21-180	2	38,000.00	49,800.00		49,800.00	36,726.69	13,073.31
Community Development						-		-
Salaries and Wages	21-181	1	40,000.00	39,050.00		39,050.00	39,000.26	49.74
Other Expenses	21-181	2	20,000.00	35,500.00		35,500.00	24,834.55	10,665.45
Code Enforcement						-		-
Salaries and Wages	22-196	1	39,800.00	38,050.00		34,050.00	31,956.80	2,093.20
Other Expenses	22-196	2	3,150.00	3,850.00		3,850.00	2,500.00	1,350.00
Insurance						-		-
Group Insurance for Employees	23-220	2	2,041,863.00	1,963,330.00		1,963,330.00	1,699,791.02	263,538.98
Health Benefit Waiver	23-222	2	43,300.00	36,780.00		36,780.00	34,285.52	2,494.48
Worker's Compensation Insurance	23-215	2	135,652.00	131,065.00		131,065.00	131,064.08	0.92
Other Insurance Premiums	23-210	2	221,451.00	214,351.00		214,351.00	198,066.39	16,284.61
Police						-		-
Salaries and Wages	25-240	1	3,107,850.00	2,977,864.00		2,906,214.00	2,757,242.80	148,971.20
Other Expenses	25-240	2	118,000.00	118,000.00		118,000.00	117,536.78	463.22
Cencom						-		-
Salaries and Wages	25-250	1	494,000.00	477,814.00		477,814.00	452,832.56	24,981.44
Other Expenses	25-250	2	126,500.00	125,500.00		125,500.00	124,989.24	510.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages	25-252	1	10,000.00	12,000.00		12,000.00	11,000.00	1,000.00
Other Expenses	25-252	2	17,500.00	16,800.00		16,800.00	16,788.56	11.44
Public Safety						-		-
Fire						-		-
Other Expenses	25-255	2	36,800.00	38,400.00		38,400.00	28,399.12	10,000.88
Aid to Volunteer Fire Companies	25-255	2	13,500.00	13,500.00		13,500.00	12,850.00	650.00
Aid to Volunteer First Aid Squad	25-260	2	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	713,800.00	652,246.00		673,996.00	662,643.37	11,352.63
Other Expenses	26-290	2	139,700.00	130,200.00		130,200.00	115,009.28	15,190.72
Snow Removal						-		-
Salaries and Wages	26-291	1	94,000.00	60,000.00		70,000.00	46,446.13	23,553.87
Other Expenses	26-291	2	97,000.00	109,500.00		109,500.00	87,062.31	22,437.69
Sanitation						-		-
Salaries and Wages	26-305	1	5,000.00	1,600.00		1,600.00	1,600.00	-
Other Expenses	26-305	2	56,800.00	56,000.00		56,000.00	46,657.43	9,342.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	31,500.00	30,550.00		30,550.00	30,532.70	17.30
Other Expenses	26-310	2	139,000.00	137,000.00		137,000.00	134,816.47	2,183.53
Vehicle Maintenance						-		-
Other Expenses	26-315	2	129,000.00	142,500.00		142,500.00	97,269.43	45,230.57
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	2,900.00	2,100.00		2,100.00	2,094.08	5.92
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	7,500.00	12,500.00		12,500.00	7,848.36	4,651.64
Animal Control						-		-
Salaries and Wages	27-340	1	87,500.00	18,000.00		20,000.00	19,768.36	231.64
Other Expenses	27-340	2	10,000.00	4,200.00		6,200.00	5,985.03	214.97
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	40,000.00	38,000.00		39,000.00	37,260.41	1,739.59
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	39,990.00	44,100.00		44,100.00	42,185.00	1,915.00
Other Expenses	28-370	2	19,000.00	19,000.00		19,000.00	17,466.73	1,533.27
Swimming Pool						-		-
Salaries and Wages	28-371	1	167,010.00	126,980.00		126,980.00	125,139.30	1,840.70
Other Expenses	28-371	2	47,950.00	47,250.00		47,250.00	44,380.57	2,869.43
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	47,800.00	46,415.00		47,015.00	46,954.09	60.91
Other Expenses	28-375	2	40,000.00	39,000.00		43,000.00	37,590.56	5,409.44
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	593,000.00	526,200.00		536,200.00	495,920.75	40,279.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	145,500.00	143,500.00		140,500.00	133,239.14	7,260.86
Other Expenses	43-490	2	21,000.00	21,200.00		21,200.00	18,852.72	2,347.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</u>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	28,400.00	27,110.00		27,110.00	25,044.08	2,065.92
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,599.00	1.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	21,546.30	453.70
						-		-
						-		-
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-894		20,733.97	26,967.00	XXXXXXXXXX	26,967.00	26,967.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		449,500.00	404,960.00		404,960.00	404,960.00	-
Social Security System (O.A.S.I.)	36-472		281,000.00	254,300.00		254,300.00	247,908.86	6,391.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		803,835.00	859,958.00		877,958.00	877,806.69	151.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,500.00	12,000.00		12,000.00	9,257.71	2,742.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,574,568.97	1,564,185.00	-	1,582,185.00	1,572,900.26	9,284.74
(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		12,187,442.97	11,596,377.00	-	11,591,377.00	10,788,206.34	803,170.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185						-		-
Length of Service Awards Program	25-286	2	66,000.00	55,000.00		60,000.00		60,000.00
						-		-
N.J.S.A. 40A:4-45.3cc (Stormwater)						-		-
Other Expenses	26-298	2	29,000.00	18,500.00		18,500.00	14,633.29	3,866.71
						-		-
Recycling Tax (P.L.2007,c.311)						-		-
Other Expenses	32-465	2	400.00	400.00		400.00	400.00	-
						-		-
Reserve for Tax Appeals	30-426	2	18,000.00	22,491.00		22,491.00	22,491.00	-
						-		-
Insurance						-		-
Group Insurance for Employees	23-221	2	23,267.00			-		-
						-		-
Public Employees Retirement System	36-471	2				-		-
						-		-
Workmen's Comp Insurance	23-215	2	15,564.00			-		-
						-		-
Other Insurance Premiums	23-210	2	22,349.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			(A) Operations - Excluded from "CAPS"	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	28,033.00	7,000.00		7,000.00	6,999.06	0.94
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	58,000.00	48,000.00		48,000.00	47,358.44	641.56
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	42,000.00	41,000.00		41,000.00	40,983.10	16.90
Montague Tax Collection						-		-
Salaries and Wages	42-103	1	21,600.00	21,100.00		21,100.00	19,212.42	1,887.58
Newton Bd of Ed - SRO						-		-
Salaries and Wages	42-110	1	58,742.00			-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		218,375.00	127,100.00	-	127,100.00	121,553.02	5,546.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJDCA ARP Firefighter Grant	41-526	2	70,000.00	52,000.00		52,000.00	52,000.00	-
NJDCA ARP Firefighter Grant - Local Matching Funds	41-899	2		5,200.00		5,200.00	5,200.00	-
Community Fund Upgrade 911	41-691	2		1,333,000.00		1,333,000.00	1,333,000.00	-
State of NJ Safe & Secure Neighborhood Program						-	-	-
Salaries and Wages	41-503	1	19,423.00	13,938.00		13,938.00	13,938.00	-
Clean Communities Program						-	-	-
Parks and Playgrounds	41-602	1		19,036.40		19,036.40	19,036.40	-
Trail Grant - Xwalk Diller Ave	40-691	2		5,000.00		5,000.00	5,000.00	-
Trail Grant - Xwalk Diller Ave - Local Matching Funds	41-899	2		5,000.00		5,000.00	5,000.00	-
Recycling Tonnage - Sanitation						-	-	-
Other Expenses	41-569	2		52,276.00		52,276.00	52,276.00	-
Municipal Alliance Grant						-	-	-
Other Expenses	41-506	2	400.00	9,120.00		9,120.00	3,083.00	6,037.00
Historic Preservation	41-689	2	32,813.00			-	-	-
Historic Preservation-Local Match	41-899	2	8,750.00			-	-	-
Composting & Food Waste Grant	41-749	2		169,977.00		169,977.00	169,977.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds - Municipal Alliance						-	-	-
Other Expense - Green/Andover Twp/Andover Boro	41-506	2		1,131.00		1,131.00	-	1,131.00
Other Expense - Town of Newton	41-506	2		378.90		378.90	377.31	1.59
Body Armor Fund - State, Police						-	-	-
Other Expenses	41-505	2	2,036.00	1,735.50		1,735.50	1,735.50	-
Body Armor Fund - Federal, Police						-	-	-
Other Expenses	41-693	2	455.00	4,044.60		4,044.60	4,044.60	-
Statewide Risk Control	40-841	2		5,599.00		5,599.00	5,599.00	-
JDAI Stationhouse Adj & Community	41-518	2				-	-	-
CAB (Community Advisory Bd) Grant	40-501	2				-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Matching Funds - Neighborhood Preservation Program						-	-	-
Other Expenses	41-690	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Matching Funds - Historical Preservation Trail Grant						-	-	-
Other Expenses	41-689	2				-	-	-
DWI Enforcement Grant - SW	41-510	1				-	-	-
DWI Enforcement Grant - OE	41-510	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
St of NJ MS4 Stormwater Grant	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		293,877.00	1,842,436.40	-	1,842,436.40	1,835,266.81	7,169.59
Total Operations - Excluded from "CAPS"	34-305		686,832.00	2,065,927.40	-	2,070,927.40	1,994,344.12	76,583.28
Detail:								
Salaries & Wages	34-305	1	164,765.00	109,074.40	-	109,074.40	106,545.26	2,529.14
Other Expenses	34-305	2	522,067.00	1,956,853.00	-	1,961,853.00	1,887,798.86	74,054.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		109,299.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	-
Imp Muni Bldg/Furniture/Equipment	44-903		20,000.00	25,000.00		25,000.00	24,863.47	136.53
Fire - Equip/Gear/Radio	44-904			45,000.00		45,000.00	45,000.00	-
Police - Equip/Radio/various	44-905		64,000.00			-		-
Supp. Redev/Planning/Mplan	44-903		48,000.00	45,000.00		45,000.00	23,966.95	21,033.05
Engineering Pool Study	44-904					-		-
Road Improvements	44-904					-		-
Imp to Dunn Pl	44-904					-		-
Replace Copier	44-903					-		-
Xwalk Sign/ADA Ramps Ryerson, Liberty	44-904		40,000.00			-		-
Recreation - Security, Parks, Pool	44-905		41,000.00			-		-
Playground Equipment	44-904			25,000.00		25,000.00		25,000.00
Community Dev Motorized Cart	44-903			10,000.00		10,000.00	10,000.00	-
DPW Equipment	44-904		50,000.00			-		-
Police Vehicle	44-905		65,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		437,299.00	265,000.00	-	265,000.00	218,830.42	46,169.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Def Chg Fund Ord 2017-9	46-896		34,950.03	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		34,950.03	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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. 40:48-17.1)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,952,099.03	4,275,588.40	-	4,280,588.40	4,157,123.72	122,752.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School - Excluded	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409	-	-	-	-	-	XXXXXXXXXX
(K) School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,952,099.03	4,275,588.40	-	4,280,588.40	4,157,123.72	122,752.86
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,139,542.00	15,871,965.40	-	15,871,965.40	14,945,330.06	925,923.52
(M) Reserve for Uncollected Taxes	50-899	473,396.00	554,791.00	XXXXXXXXXX	554,791.00	554,791.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,612,938.00	16,426,756.40	-	16,426,756.40	15,500,121.06	925,923.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,187,442.97	11,596,377.00	-	11,591,377.00	10,788,206.34	803,170.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	174,580.00	96,391.00	-	101,391.00	37,524.29	63,866.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	218,375.00	127,100.00	-	127,100.00	121,553.02	5,546.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	293,877.00	1,842,436.40	-	1,842,436.40	1,835,266.81	7,169.59
Total Operations Excluded from "CAPS"	34-305	686,832.00	2,065,927.40	-	2,070,927.40	1,994,344.12	76,583.28
(C) Capital Improvements	44-999	437,299.00	265,000.00	-	265,000.00	218,830.42	46,169.58
(D) Municipal Debt Service	45-999	1,793,018.00	1,932,661.00	-	1,932,661.00	1,931,949.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	34,950.03	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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	473,396.00	554,791.00	XXXXXXXXXX	554,791.00	554,791.00	XXXXXXXXXX
Total General Appropriations	34-499	15,612,938.00	16,426,756.40	-	16,426,756.40	15,500,121.06	925,923.52

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,265,000.00	614,900.00	614,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,265,000.00	614,900.00	614,900.00
Rents	08-503	4,388,338.00	4,079,001.00	4,388,339.35
Miscellaneous	08-505	395,517.00	253,466.00	910,664.93
Interest & Costs on Assessments	08-507	4,590.00	5,108.00	5,108.00
Water Sewer Capital Fund Balance	08-509	26,800.00		
Reserve for Water Capital	08-512	75,540.00		
Reserve for Sewer Capital	08-512	69,906.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,225,691.00	4,952,475.00	5,919,012.28

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	217,291.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	850,000.00	134,158.00		134,158.00	134,157.32	0.68
Capital Imp 2022	55-513				-		-
Capital Imp 2023	55-514	285,000.00	88,388.00		88,388.00	50,236.50	38,151.50
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	421,666.00	422,184.00		422,184.00	422,183.58	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	143,014.00	143,145.00		143,145.00	143,145.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA LOAN	55-524	34,719.00	34,720.00		34,720.00	34,719.02	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	46,503.00	41,900.00		41,900.00	41,900.00	-
Social Security System (O.A.S.I.)	55-541	94,300.00	86,480.00		86,480.00	82,537.37	3,942.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,800.00	4,300.00		4,300.00	4,300.00	-
DCRP	55-543	275.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
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 APPROPRIATIONS	55-599	6,225,691.00	4,952,475.00	-	4,952,475.00	4,662,128.14	290,345.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2023
		2024	2023	
Assessment Cash	52-101			
Assessment Receivable		23,335.00	22,817.00	22,816.42
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	23,335.00	22,817.00	22,816.42
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	23,335.00	22,817.00	22,816.42
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	23,335.00	22,817.00	22,816.42

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & community Development Act: Recycling Program; Parking offenses Adjudication Act; Board of Recreation commission; Uniform Fire Safety Act Penalty Monies; Accumulated Absences;

Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Affordable Housing NJSA 12A:12A-3; Playground Equipment & Park Improvements Donations;

NJ Sales & Use Tax NJSA 40:6a-1; Disposal of Forfeited Property; Night out Program Donations NJSA 40A:5-29; Police Donations NJSA 40A:5-29; Drug Abuse Resistance Education (DARE) Program;

Electronic Receipts Fees NJSA 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;

Animal Control Donations 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,248,344.15
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	303,429.80
Tax Title Lien Receivable	221,900.36
Property Acquired by Tax Title Lien Liquidation	515,850.00
Other Receivables	45,000.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,334,524.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,796,711.85
Reserves for Receivables	1,086,180.16
Surplus	4,451,632.30
Total Liabilities, Reserves and Surplus	7,334,524.31

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,788,838.42	3,476,029.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.74%, 2022: 98.69%)	27,083,096.41	27,008,996.42
Delinquent Taxes	319,287.71	570,178.03
Other Revenues and Additions to Income	7,031,498.56	4,450,111.73
Total Funds	38,222,721.10	35,505,316.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,871,965.40	13,818,857.02
School Taxes (Including Local and Regional)	13,724,107.56	13,856,565.00
County Taxes (Including Added Tax Amounts)	4,174,265.84	4,041,055.59
Special District Taxes		
Other Expenditures and Deductions from Income	750.00	
Total Expenditures and Tax Requirements	33,771,088.80	31,716,477.61
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	33,771,088.80	31,716,477.61
Surplus Balance, December 31	4,451,632.30	3,788,838.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,451,632.30
Current Surplus Anticipated in 2024 Budget	2,291,671.00
Surplus Balance Remaining	2,159,961.30

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 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**

2024 Narrative for the 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 for Douma Drive, Douma Ct, Babbit Ct and Valleyview Ct are scheduled. This includes a NJDOT Trust Fund Grant of \$158,360.00. A Crosswalk for Liberty Street Area is planned. A grant has been awarded to Newton for a Boardwalk Connector for the Rail Trail and Memory Park amounting to \$749,000.00. Fire House #1 renovations were started in 2023 and will take three (3) years to complete. The Town Hall HVAC system will be renovated in 2024. Purchases for the Town include a Utility Truck for the Fire Department, an Integrated Communication System (ICS) Hardware Upgrades for OEM and an Unmanned Aerial Vehicle Replacement.

Upgrades to Memory Park Electric and various other Park and Pool improvements are scheduled. A purchase of a DPW mower, police cameras and surveillance equipment along with various facility improvements and upgrades are planned. The Town Center Plan Endorsement renewal and redevelopment projects are listed for 2024 capital items.

Our Water Sewer Utility has a Full Agenda for 2024. We are continuing to work on our four (4) large projects with NJIB. The Digester, Sparta Ave Pump Station, Water System Improvements and Sewer System Improvements. 2024 starts with replacement of RBC's in our Sewage Treatment Plant. Numerous other projects are TTHM/HAA5 Study and Mitigation for our Water System; Lead Service Line replacements; Sewer Line Upgrades; First Stage Check Valves at the Sewer Plant; Watermain Upgrades to Mason Avenue; Replacing and Upgrading valves and Piping for the Water Treatment Plant. We will also be replacing a Truck, Spare Pumps and Motors (s). Through NJIB's principal forgiveness program, we are procuring equipment. A new requirement has been added by Trenton to include all future projects listing in Newton's Water Quality Report

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	2024-1	307,299.00		307,299.00					
Crosswalks for Liberty Street Area	2024-2	40,000.00		40,000.00					
Unmarked Detective Vehicle	2024-3	65,000.00		65,000.00					
Fire House Renovations	2024-4	1,100,000.00						800,000.00	300,000.00
Resurfacing Douma Dr., Douma Ct., Valleyview Ct., Babbit Ct.	2024-5	210,000.00					158,360.00	51,640.00	
Town Hall HVAC	2024-6	350,000.00						350,000.00	
Boardwalk Connector Memory Park	2024-7	889,000.00					749,000.00	140,000.00	
Fire Utility Truck	2024-8	95,000.00						95,000.00	
OEM Integrated Comm. Sys. (ICS) Hardware Upgrades	2024-9	125,000.00						125,000.00	
Various Pool Improvements	2024-10	25,000.00		25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,206,299.00	-	437,299.00	-	-	907,360.00	1,561,640.00	300,000.00

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

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RBC's Sewage Treatment Plant	U-1	600,000.00		600,000.00					
Capital Improvement Fund	U-2	117,291.00		117,291.00					
Lead Service Lines	U-3	100,000.00		100,000.00					
Capital Outlay	U-4	100,000.00		100,000.00					
1st Stage Check Valves Sewer Plant	U-5	150,000.00		150,000.00					
Spare Pumps and Motors (S)	U-6	125,000.00		125,000.00					
Truck Replacements (S)	U-7	160,000.00		160,000.00					
TTHS/HAA5 Study and Mitigation	U-8	150,000.00					100,000.00	50,000.00	
Sewer Line Upgrades	U-9	250,000.00						250,000.00	
Mason Avenue Watermain	U-10	350,000.00						350,000.00	
Replace/Upgrade Valves & Piping WTP	U-11	150,000.00					150,000.00		
Procurement of Equipment (Jet Vac, Sweeper	U-12	2,000,000.00						2,000,000.00	
Lower Glen Lake Blow off Valve	U-13	300,000.00					74,000.00	226,000.00	
Hydrant & Valve Replacement/Repair	U-14	126,000.00					74,000.00	52,000.00	
Sparta Glen - Montana Crossing IMP	U-15	300,000.00					115,000.00		185,000.00
Morris Lake Gatehouse - Pump Sys for Low Lk Level Pumping	U-16	150,000.00							150,000.00
Cleaning of High St 2 MG Tank & Filtration Plant Clear Wells	U-17	150,000.00					150,000.00		
Dam Site #3 - Structural Sill	U-18	100,000.00							100,000.00
TOTAL - THIS PAGE	XXXXX	5,378,291.00	-	1,352,291.00	-	-	663,000.00	2,928,000.00	435,000.00

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

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hydrant & Valve Replacement/Repair	U-19	504,000.00							504,000.00
Lead Service Lines	U-20	200,000.00							200,000.00
Electric Sign Trailer	U-21	65,000.00							65,000.00
Spare Pumps & Motors/Parts	U-22	150,000.00							150,000.00
New Compressor	U-23	60,000.00							60,000.00
New Light Tower	U-24	60,000.00							60,000.00
Main PLC Upgrade at Water Plant	U-25	150,000.00							150,000.00
High Street Pump Station PLC Upgrade	U-26	120,000.00							120,000.00
2025 Water main Replacements	U-27	1,240,000.00							1,240,000.00
Scada System Upgrades - WTP	U-28	260,000.00							260,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,393,590.00	-	1,789,590.00	-	-	1,570,360.00	4,489,640.00	3,544,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Capital Improvement Fund	2024-1	307,299.00	1 year	307,299.00					
Crosswalks for Liberty Street Area	2024-2	40,000.00	1 year	40,000.00					
Unmarked Detective Vehicle	2024-3	65,000.00	1 year	65,000.00					
Fire House Renovations	2024-4	1,100,000.00	2 years	800,000.00	300,000.00				
Resurfacing Douma Dr., Douma Ct., Valleyview Ct., Babbit Ct.	2024-5	210,000.00	1 year	210,000.00					
Town Hall HVAC	2024-6	350,000.00	1 year	350,000.00					
Boardwalk Connector Memory Park	2024-7	889,000.00	1 year	889,000.00					
Fire Utility Truck	2024-8	95,000.00	1 year	95,000.00					
OEM Integrated Comm. Sys. (ICS) Hardware Upgrades	2024-9	125,000.00	1 year	125,000.00					
Various Pool Improvements	2024-10	25,000.00	1 year	25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	3,206,299.00	XXXXXXXXXX	2,906,299.00	300,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
RBC's Sewage Treatment Plant	U-1	600,000.00	1 year	600,000.00					
Capital Improvement Fund	U-2	117,291.00	1 year	117,291.00					
Lead Service Lines	U-3	100,000.00	2 years	100,000.00					
Capital Outlay	U-4	100,000.00	1 year	100,000.00					
1st Stage Check Valves Sewer Plant	U-5	150,000.00	1 year	150,000.00					
Spare Pumps and Motors (S)	U-6	125,000.00	1 year	125,000.00					
Truck Replacements (S)	U-7	160,000.00	1 year	160,000.00					
TTHS/HAA5 Study and Mitigation	U-8	150,000.00	2 years	150,000.00					
Sewer Line Upgrades	U-9	250,000.00	2 years	250,000.00					
Mason Avenue Watermain	U-10	350,000.00	1 year	350,000.00					
Replace/Upgrade Valves & Piping WTP	U-11	150,000.00	1 year	150,000.00					
Procurement of Equipment (Jet Vac, Sweeper	U-12	2,000,000.00	1 year	2,000,000.00					
Lower Glen Lake Blow off Valve	U-13	300,000.00	1 year	300,000.00					
Hydrant & Valve Replacement/Repair	U-14	126,000.00	1 year	126,000.00					
Sparta Glen - Montana Crossing IMP	U-15	300,000.00	2 years	115,000.00	185,000.00				
Morris Lake Gatehouse - Pump Sys for Low Lk Level Pumping	U-16	150,000.00	2 years		150,000.00				
Cleaning of High St 2 MG Tank & Filtration Plant Clear Wells	U-17	150,000.00	1 year	150,000.00					
Dam Site #3 - Structural Sill	U-18	100,000.00	1 year		100,000.00				
TOTAL - THIS PAGE	XXXXX	5,378,291.00	XXXXXXXXXX	4,943,291.00	435,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Hydrant & Valve Replacement/Repair	U-19	504,000.00	1 year		504,000.00				
Lead Service Lines	U-20	200,000.00	1 year		200,000.00				
Electric Sign Trailer	U-21	65,000.00	1 YEAR		65,000.00				
Spare Pumps & Motors/Parts	U-22	150,000.00	1 year		150,000.00				
New Compressor	U-23	60,000.00	1 year			60,000.00			
New Light Tower	U-24	60,000.00	1 year			60,000.00			
Main PLC Upgrade at Water Plant	U-25	150,000.00	1 year		150,000.00				
High Street Pump Station PLC Upgrade	U-26	120,000.00	1 year		120,000.00				
2025 Water main Replacements	U-27	1,240,000.00	2 years		1,240,000.00				
Scada System Upgrades - WTP	U-28	260,000.00	1 year		260,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,393,590.00	XXXXXXXXXX	7,849,590.00	3,424,000.00	120,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	307,299.00	307,299.00								
Crosswalks for Liberty Street Area	40,000.00	40,000.00								
Unmarked Detective Vehicle	65,000.00	65,000.00								
Fire House Renovations	1,100,000.00		300,000.00	40,000.00			760,000.00			
Resurfacing Douma Dr., Douma Ct., Valleyview Ct., Babbit Ct.	210,000.00			2,582.00		158,360.00	49,058.00			
Town Hall HVAC	350,000.00			17,500.00			332,500.00			
Boardwalk Conriector Memory Park	889,000.00			7,000.00		749,000.00	133,000.00			
Fire Utility Truck	95,000.00			4,750.00			90,250.00			
OEM Integrated Comm. Sys. (ICS) Hardware Upgrades	125,000.00			6,250.00			118,750.00			
Various Pool Improvements	25,000.00	25,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,206,299.00	437,299.00	300,000.00	78,082.00	-	907,360.00	1,483,558.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
RBC's Sewage Treatment Plant	600,000.00	600,000.00		-						
Capital Improvement Fund	117,291.00	117,291.00		-						
Lead Service Lines	100,000.00	100,000.00		-						
Capital Outlay	100,000.00	100,000.00		-						
1st Stage Check Valves Sewer Plant	150,000.00	150,000.00		-						
Spare Pumps and Motors (S)	125,000.00	125,000.00		-						
Truck Replacements (S)	160,000.00	160,000.00								
TTHS/HAA5 Study and Mitigation	150,000.00			2,500.00		100,000.00		47,500.00		
Sewer Line Upgrades	250,000.00			12,500.00				237,500.00		
Mason Avenue Watermain	350,000.00			17,500.00				332,500.00		
Replace/Upgrade Valves & Piping WTP	150,000.00					150,000.00				
Procurement of Equipment (Jet Vac, Sweeper	2,000,000.00						2,000,000.00			
Lower Glen Lake Blow off Valve	300,000.00			11,300.00		74,000.00		214,700.00		
Hydrant & Valve Replacement/Repair	126,000.00		49,400.00	2,600.00		74,000.00				
Sparta Glen - Montana Crossing IMP	300,000.00		185,000.00			115,000.00				
Morris Lake Gatehouse - Pump Sys for Low Lk Level Pumping	150,000.00		150,000.00							
Cleaning of High St 2 MG Tank & Filtration Plant Clear Wells	150,000.00					150,000.00				
Dam Site #3 - Structural Sill	100,000.00			5,000.00				95,000.00		
TOTAL - THIS PAGE	5,378,291.00	1,352,291.00	384,400.00	51,400.00	-	663,000.00	2,000,000.00	927,200.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Hydrant & Valve Replacement/Repair	504,000.00		25,200.00					478,800.00		
Lead Service Lines	200,000.00							200,000.00		
Electric Sign Trailer	65,000.00		65,000.00							
Spare Pumps & Motors/Parts	150,000.00		150,000.00							
New Compressor	60,000.00		60,000.00							
New Light Tower	60,000.00		60,000.00							
Main PLC Upgrade at Water Plant	150,000.00							150,000.00		
High Street Pump Station PLC Upgrade	120,000.00							120,000.00		
2025 Water main Replacements	1,240,000.00							1,240,000.00		
Scada System Upgrades - WTP	260,000.00							260,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,393,590.00	1,789,590.00	1,044,600.00	129,482.00	-	1,570,360.00	3,483,558.00	3,376,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 121-2024

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) \$ 9,593,181.00 (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)

Ayes

Couce
Dickson
DiGlio
Le Frois
Teets

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,291,671.00
Miscellaneous Revenues Anticipated	13-099	\$	3,543,086.00
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,593,181.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	15,612,938.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,612,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,574,568.97
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 686,832.00
(c) Capital Improvements	44-999	\$ 437,299.00
(d) Municipal Debt Service	45-999	\$ 1,793,018.00
(e) Deferred Charges - Municipal	46-999	\$ 34,950.03
(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	\$ 473,396.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,612,938.00

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 8 day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 day of April, 2024, *Terese A. Brown*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:				(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, 2023

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11-Mar-24
Date

toswin@newtontownhall.com
Clerk of the Governing Body