

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2010

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 _____ 26th _____ day of _____ April _____, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ Day of _____ April _____, 2010

Clerk

39 Trinity Street

Address

Newton, New Jersey 07860

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 26th _____ day of _____ April _____, 2010

Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

Phone Number

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

Certified by me, this _____ 26th _____ day of _____ April _____, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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
Direct of the Division of Local Government Services

Dated: _____ 2010 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

_____ Town _____ of _____ Newton _____, County of _____ Sussex _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	7,290,359.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,050,597.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	3,050,597.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections	423,293.12
Building Aid Allowance 2010 \$ _____	
for schools - State Aid 2009 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	10,764,250.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,379,863.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,384,386.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Town has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2010.				
General Appropriations for 2009	\$ 10,342,468.00	Amount on which 3.5% CAP is applied		7,102,602.00
CAP Base Adjustment - Construction from Trust	18,500.00			
Subtotal	<u>10,360,968.00</u>	3.5% CAP		<u>248,591.07</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		7,351,193.07
Less:		Add on modifications:		
Total Other Operations	91,950.00	New Construction		74,543.79
Total Interlocal Service	993,286.00	2008 CAP Bank		74.19
Total Public & Private Programs	179,035.00	2009 CAP Bank		<u>177,808.54</u>
Total Capital Improvements	163,000.00			
Total Municipal Debt Service	1,261,782.00	Total allowable appropriations		\$ 7,603,619.59
Total Deferred Charges	74,200.00			
Reserve for Uncollected Taxes	<u>495,113.00</u>			
Total Exceptions	3,258,366.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>7,290,359.00</u>
		Under CAP		<u><u>313,260.59</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,857,564	
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments	(85,000)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax	(274)	
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>6,772,290</u>	
Plus: 4% Cap increase	<u>270,892</u>	
Adjusted Tax Levy Prior to Exclusions	<u>7,043,182</u>	
Exclusions:		
Change in debt service and existing county leases (+/-)	27,531	
Offsets to State formula aid loss		
Allowable pension increases	61,051	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs	44,193	
Recycling Tax Appropriation	500	
Capital Improvement Fund and/or Down Payment on Improvements	134,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	<u>267,275</u>	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	(612)	
Adjusted Tax Levy	<u>7,309,845</u>	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,927,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$)	<u>0.835</u>	
New Ratable Adjustment to Levy	74,544	
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation	<u>7,384,388</u>	
Amount to be Raised by Taxation for Municipal Purposes	<u>7,384,386</u>	
Under Cap	<u>2</u>	
NOTE:	Sheet 3b-2	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Police:				
Salaries and Wages	2,501,660.00	619,715.00	90,168.90	3,211,543.90
Other Expenses	92,590.00	91,000.00	39,975.88	223,565.88
Parking Meters:				
Salaries and Wages	6,500.00	58,500.00		65,000.00
Parks and Playgrounds:				
Salaries and Wages	76,660.00		13,494.52	90,154.52
Recycling & Sanitation:				
Other Expenses		500.00	13,302.35	13,802.35
Uniform Construction Code				
Salaries and Wages	73,500.00	5,000.00		78,500.00
Other Expenses	2,000.00			2,000.00
Office of Emergency Management				
Other Expenses	1,900.00		5,000.00	6,900.00
Insurance:				
Group Insurance	915,790.00	146,919.00		1,062,709.00
Worker's Compensation Ins.	96,345.00	6,775.00		103,120.00
Other Insurance	120,535.00	19,035.00		139,570.00
Utility - Other Expenses	425,730.00	25,272.00		451,002.00
Statutory Expend: Social Security	166,750.00	51,827.00		218,577.00
Statutory Expend: PFRS	461,115.00	35,531.00		496,646.00
Statutory Expend: PERS	183,919.00	25,520.00		209,439.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.

	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	7,384,386.44	0.9031	6,857,564.00	0.8352	526,822.44	0.0679

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Newton Non-Union Employees	1,852	103,436.00		X	
CWA Local 1032 Employees	141	9,980.00	X		
IUE Local 911 Employees	1,280	82,950.00	X		
PBA Local 138 Employees	2,178	286,262.00	X		
Totals	5,451 days	\$ 482,628.00			
Total Funds Reserved as of end of 2009 :		\$ 95,583.00			
Total Funds Appropriated in 2010 :		\$ 1,500.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	803,000.00	607,000.00	607,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	803,000.00	607,000.00	607,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,125.00	8,211.00	9,125.40
Other	08-104	36,048.00	41,982.00	36,048.00
Fees and Permits	08-105	121,600.00	122,947.00	121,624.64
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	227,000.00	210,277.00	227,168.50
Other	08-109			
Interest and Costs on Taxes	08-112	86,300.00	71,648.00	92,158.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,900.00	66,941.32	60,994.47
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	64,900.00	64,121.00	64,998.69

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	605,873.00	586,127.32	612,118.49

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	99,066.00	201,430.00	201,430.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	918,311.00	1,031,008.00	1,031,008.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Trust - Prior Year	09-204	12,808.50	14,148.66	14,148.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,030,185.50	1,246,586.66	1,246,586.66

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	47,200.00	98,000.00	94,401.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offsetting Appropriations	08-002	47,200.00	98,000.00	94,401.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract	11-300	58,500.00	56,500.00	56,500.00
Reimbursement for Dispatching for Adjoining Municipalities	11-240	238,389.00	229,216.00	229,216.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	296,889.00	285,716.00	285,716.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant - Prior Year Reserve	10-701	13,302.35	6,953.40	6,953.40
NJ State Title V Project Yes Grant	10-715		52,501.00	52,501.00
Clean Communities Program	10-770	10,768.68	9,882.86	9,882.86
Clean Communities Grant - Reserve from Prior Year	10-770	2,725.84	1,094.92	1,094.92
Drunk Driving Enforcement Fund	10-730	3,294.90	3,130.86	3,130.86
Historic Preservation Grant	10-771		2,000.00	2,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,811.00	24,259.00	24,259.00
State of NJ Body Armor Fund	10-705	1,086.03		
State of NJ Body Armor Fund - Prior Year Reserve	10-705		2,335.03	2,335.03
Drunk Driving Enforcement Fund - Prior Year Reserve	10-745			
Public Archives & Records Infrastructure Support (PARIS) Grant	10-756		20,000.00	20,000.00
Storm Water / Flood Control Grant	10-757			
Federal Body Armor Grant		5,296.85		
Speed / Aggressive Driving Grant	10-759			
Click it or Ticket	10-760		4,000.00	4,000.00
Child Passenger Safety	10-750			
Smart Growth Grant				
NJDL&PS - Divison of Highway Safety			6,000.00	6,000.00
FY09 EMMA Grant (OEM)		5,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	29,034.20	29,471.65	26,410.14
Sale of Municipal Assets - Prior Year Reserve	08-172	4,837.21	7,138.63	7,138.63
Capital Acct - Reserve for Debt Service	08-130		18,610.67	18,610.67
Reserve for Road Improvements - Prior Year	08-140	3,500.00	3,500.00	3,500.00
Electrical & Plumbing Inspection Fees \$18,900 see C/O	08-150			
General Capital Fund Balance	08-151	5,745.00	5,400.00	5,400.00
Cable Franchise TV Fees	08-152	29,314.00	29,196.00	29,196.00
Reserve for Redevelopment/Planning		117,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	189,430.41	93,316.95	90,255.44

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	803,000.00	607,000.00	607,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	605,873.00	586,127.32	612,118.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,030,185.50	1,246,586.66	1,246,586.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,200.00	98,000.00	94,401.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	296,889.00	285,716.00	285,716.00
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	67,285.65	132,157.07	132,157.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	189,430.41	93,316.95	90,255.44
Total Miscellaneous Revenues	13-099	2,236,863.56	2,441,904.00	2,461,234.66
4. Receipts from Delinquent Taxes	15-499	340,000.00	466,000.00	458,918.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,379,863.56	3,514,904.00	3,527,153.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	7,384,386.44	6,857,564.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,384,386.44	6,857,564.00	7,064,126.15
7. Total General Revenues	13-299	10,764,250.00	10,372,468.00	10,591,279.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages \$29,832	20-100-1	90,500.00	87,800.00		89,800.00	89,798.88	1.12
Other Expenses (\$28,802)	20-100-2	39,530.00	46,350.00		46,350.00	46,324.01	25.99
Mayor and Council							
Salaries and Wages	20-110-1	7,250.00	14,500.00		14,500.00	14,292.00	208.00
Other Expenses	20-110-2	5,400.00	5,500.00		5,500.00	5,487.18	12.82
Town Clerk							
Salaries and Wages	20-120-1	116,800.00	108,200.00		107,800.00	105,727.69	2,072.31
Other Expenses	20-120-2	6,850.00	7,750.00		7,750.00	4,097.27	3,652.73
Elections:							
Other Expenses	20-120-2	14,000.00	12,000.00		12,000.00	4,677.35	7,322.65
Financial Administration							
Salaries and Wages	20-130-1	56,100.00	58,060.00		57,430.00	55,131.61	2,298.39
Other Expenses	20-130-2	10,290.00	9,650.00		9,650.00	8,276.89	1,373.11
Audit Services							
Other Expenses	20-135-2	12,100.00	10,500.00		10,500.00	10,250.00	250.00
Assessment of Taxes							
Salaries and Wages	20-150-1	32,200.00	30,000.00		30,375.00	30,074.68	300.32
Other Expenses	20-150-2	8,500.00	6,500.00		6,500.00	5,177.05	1,322.95
Collection of Taxes							
Salaries and Wages	20-145-1	46,600.00	45,500.00		45,755.00	45,551.81	203.19
Other Expenses	20-145-2	9,500.00	8,100.00		8,100.00	8,088.66	11.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	1,000.00	1,000.00				
Legal Services and Costs							
Salaries and Wages	20-155-1	1.00	1.00		1.00		1.00
Other Expenses	20-155-2	129,700.00	87,100.00		94,400.00	86,243.84	8,156.16
Municipal Court							
Salaries and Wages	43-491	125,500.00	120,250.00		122,950.00	122,913.19	36.81
Other Expenses	43-492	17,000.00	14,125.00		14,125.00	13,932.89	192.11
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	12,000.00		15,000.00	13,257.82	1,742.18
Public Buildings and Grounds							
Salaries and Wages	26-310-1	9,460.00	9,460.00		4,460.00	3,506.10	953.90
Other Expenses	26-310-2	90,000.00	70,000.00		70,000.00	64,474.42	5,525.58
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	34,500.00	35,250.00		34,350.00	34,000.07	349.93
Other Expenses	21-180-2	11,600.00	9,200.00		16,400.00	15,032.43	1,367.57
Historical Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	946.69	53.31
Zoning Board of Adjustments							
Other Expenses	21-185-2	6,500.00	5,500.00		6,500.00	6,497.84	2.16
Community Development							
Salaries and Wages	21-190-1	46,400.00	47,000.00		46,200.00	45,679.37	520.63
Other Expenses	21-190-2	10,020.00	10,000.00		10,000.00	9,799.56	200.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission							
Other Expenses	20-170-2	25.00	25.00		25.00		25.00
Shade Tree Commission							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	
Economic Development Commission							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	250.00	750.00
Insurance							
Group Insurance for Employees	23-220-2	915,790.00	917,505.00		912,705.00	883,079.48	29,625.52
Worker's Compensation Insurance	23-215-2	96,345.00	56,520.00		56,520.00	56,494.30	25.70
Surety Bond Premiums	23-210-2	1.00	1,600.00		100.00		100.00
Other Insurance Premiums	23-210-2	120,535.00	157,985.00		156,985.00	147,657.14	9,327.86
Public Safety:							
Fire:							
Other Expenses	25-255-2	21,500.00	20,400.00		20,400.00	15,590.76	4,809.24
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Salaries and Wages	25-265-1	26,050.00	26,500.00		26,500.00	22,738.49	3,761.51
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,967.04	32.96
Aid to Volunteer Fire Companies	25-255-2	13,000.00	11,000.00		11,000.00	10,147.00	853.00
Police:							
Salaries and Wages	25-240-1	2,501,660.00	2,366,964.00		2,366,964.00	2,358,811.79	8,152.21
Other Expenses	25-240-2	92,590.00	100,000.00		100,000.00	83,025.05	16,974.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		(A) Operations - Within "Caps" - (Continued)	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Parking Meter Maintenance							
Salaries and Wages	26-300-1	6,500.00	8,600.00		8,600.00	8,600.00	
Aid to Volunteer First Aid Squad	25-260-2	16,000.00	16,000.00		16,000.00	16,000.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,500.00	500.00
Other Expenses	25-252-2	1,900.00	1,800.00		1,800.00	1,764.33	35.67
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	583,300.00	567,000.00		557,800.00	556,145.79	1,654.21
Other Expenses	26-290-2	87,500.00	85,500.00		70,500.00	54,953.43	15,546.57
Snow Removal:							
Salaries and Wages	26-290-1	57,500.00	50,000.00		59,100.00	59,076.44	23.56
Other Expenses	26-290-2	90,000.00	72,000.00		87,000.00	80,322.79	6,677.21
Sanitation							
Salaries and Wages	26-305-1	1,600.00	1,601.00		1,701.00	1,690.52	10.48
Other Expenses	26-305-2	34,500.00	30,000.00		29,950.00	24,621.41	5,328.59
Vehicle Maintenance							
Other Expenses	26-315-2	78,000.00	75,000.00		75,000.00	74,668.38	331.62
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,450.00	1,400.00		1,400.00	1,081.11	318.89
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	2.00	5,000.00		1,875.00	1,873.13	1.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Occupational Health (previously Blood Borne PEOSHA Requirement)							
Salaries and Wages	27-330-1	2,450.00	3,000.00		3,500.00	3,500.00	
Other Expenses	27-330-2	5,500.00	5,600.00		5,600.00	3,283.88	2,316.12
Recreation and Education:							
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	43,200.00	43,200.00		39,000.00	38,962.49	37.51
Other Expenses	28-370-2	18,000.00	18,000.00		18,000.00	17,568.93	431.07
Parks and Playgrounds							
Salaries and Wages	28-375-1	76,660.00	84,200.00		84,880.00	84,779.62	100.38
Other Expenses	28-375-2	35,500.00	36,700.00		36,700.00	33,943.52	2,756.48
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	14,000.00	13,000.00		13,000.00	12,700.31	299.69
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	27,000.00	27,000.00		25,820.00	23,731.74	2,088.26
Other Expenses	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
Aid to Dennis Memorial Library (N.J.S.A. 49:54-35):							
Other Expenses	29-390-2	100.00	1,000.00		1,000.00		1,000.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-1	3,400.00	3,400.00		1,500.00	1,202.00	298.00
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00		1,000.00
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	425,730.00	466,380.00		466,380.00	387,917.24	78,462.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	183,919.00	176,845.00		176,845.00	176,845.00	
Social Security System (O.A.S.I.)	36-472	166,750.00	170,000.00		170,000.00	167,025.40	2,974.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	461,115.00	443,380.00		443,380.00	443,380.00	
Unemployment Compensation Insurance	23-225	15,510.00	3,500.00		3,500.00		3,500.00
Defined Contribution Retirement Program	36-477	475.00	200.00		200.00	163.38	36.62
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	827,769.00	793,925.00		793,925.00	787,413.78	6,511.22
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,290,359.00	7,084,102.00		7,084,052.00	6,841,413.29	242,638.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance 4.46% allowed O/S CAP	23-220-2	44,193.00					
PFRS allowed O/S CAP 18% less 4%	36-475-2	35,531.00					
PERS allowed O/S CAP 12% less 4%	36-471-2	25,520.00					
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	43,450.00	43,450.00		43,450.00		43,450.00
Main Street Newton Program							
Contribution Match	36-610-2	20,000.00	40,000.00		40,000.00	40,000.00	
Electrical and Plumbing Inspections				5,000.00	5,000.00	3,955.20	1,044.80
Legal Services & Costs							
Other Expenses				40,000.00	40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	58,500.00	56,500.00		56,500.00	53,263.23	3,236.77
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	238,389.00	229,216.00		229,216.00	220,062.94	9,153.06
911 Costs							
Police:							
Salaries and Wages	42-240-1	381,326.00	396,690.00		396,690.00	396,689.55	0.45
Other Expenses	42-240-2	91,000.00	93,290.00		93,290.00	89,885.50	3,404.50
Insurance:							
Other Insurance Premiums	42-210-2	19,035.00	17,688.00		17,688.00	17,688.00	
Group Health Insurance	42-220-2	102,726.00	77,494.00		77,494.00	77,494.00	
Workmens Compensation Insurance	42-215-2	6,775.00	6,280.00		6,280.00	6,280.00	
Statutory Expend: Social Security	42-472-2	51,827.00	44,700.00		44,700.00	42,100.00	2,600.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	17,165.00	16,154.00		16,154.00	15,135.93	1,018.07
Other Expenses	20-105-02	25,156.00	23,652.00		23,652.00	23,652.00	
Utility Expenses							
Other Expenses	31-430-2	25,272.00	26,622.00		26,622.00	26,622.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	42-340-2	5,000.00	5,000.00		5,000.00		5,000.00
State Uniform Construction Code Agreement	42-195-2	5,000.00					
Total Shared Service Agreements	42-999	1,027,171.00	993,286.00		993,286.00	968,873.15	24,412.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of N.J. Safe & Secure Neighborhood Program							
Police							
Salaries and Wages \$24,259 chgd to \$25,811 3/30/10	41-240-1	25,811.00	24,259.00		24,259.00	24,259.00	
Matching Funds-Safe and Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	61,063.00	57,975.00		57,975.00	57,975.00	
Other Expenses	41-240-2	33,593.00	18,901.00		18,901.00	18,901.00	
Clean Communities Program							
Parks and Playgrounds							
Salaries and Wages +\$10768.68	41-375-1	13,494.52	10,977.78		10,977.78	10,977.78	
Click It or Ticket							
Police							
Salaries and Wages	41-240-1		4,000.00		4,000.00	4,000.00	
Historic Preservation							
Other Expenses	41-175-2		2,000.00		2,000.00	2,000.00	
Body Armor Fund							
Police							
Other Expenses	41-240-2	1,086.03	2,335.03		2,335.03	2,335.03	
Federal Body Armor Grant							
Police							
Other Expenses	41-240-1	5,296.85					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement							
Salaries and Wages	41-240-1	3,294.90	3,130.86		3,130.86	3,130.86	
Other Expenses	41-240-2						
Division of Highway Traffic Safety							
Over the Limit Under Arrest - 2009 Mobilization			6,000.00		6,000.00	6,000.00	
New Jersey Records Management							
Public Archives & Records Infrastructure Support (PARIS) Grant	41-756-2		20,000.00		20,000.00	20,000.00	
State of NJ Title V Project- YES Grant	41-715-2		52,501.00		52,501.00	52,501.00	
NJPDES/Stormwater (NJS A 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-515-2						
Total Public and Private Programs Offset By Revenues	40-999	161,942.88	209,035.00		209,035.00	209,033.07	1.93
Total Operations - Excluded from "CAPS"	34-305	1,370,307.88	1,294,271.00	45,000.00	1,339,321.00	1,268,328.83	70,992.17
Detail:							
Salaries and Wages	34-305-1	799,043.42	798,902.64		798,902.64	785,494.29	13,408.35
Other Expenses	34-305-2	522,071.46	495,368.36	45,000.00	540,418.36	482,834.54	57,583.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	134,000.00	85,000.00		85,000.00	85,000.00	
Improvement/Renovation/Upgrade to Municipal Building	44-903						
Acquisition of Street Signs	44-904		5,000.00		5,000.00	4,809.60	190.40
Acquisition of TurnOut Gear	44-905	5,000.00					
Acquisition of Office Equipment (Copier & Servers)	44-906		28,000.00		28,000.00	28,000.00	
Acquisition of Senior Citizen Bus	44-907	5,000.00	5,000.00		5,000.00	5,000.00	
Reserve for Fire Truck	44-908	5,000.00	15,000.00		15,000.00	15,000.00	
Reserve for Ambulance	44-909	5,000.00	15,000.00		15,000.00	15,000.00	
Reserve for Recreation Center	44-910	5,000.00	10,000.00		10,000.00	10,000.00	
Acquisition of Furniture/Equipment	44-911	15,000.00					
Supplemental Redevelopment/Planning	44-912	117,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	545,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Interest on Bonds	45-931	539,675.00	367,520.00		367,520.00	367,515.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922		322,622.00		298,047.00	297,450.00	XXXXXXXXXX
Interest on Notes	45-932		91,230.00		115,805.00	115,803.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,495.00	19,495.00		19,495.00	19,490.91	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923	83,975.00	80,515.00		80,515.00	80,511.73	XXXXXXXXXX
Interest	45-933	81,945.00	85,400.00		85,400.00	85,398.27	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	1,270,090.00	1,261,782.00		1,261,782.00	1,261,169.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	45,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - REVAL 5 Years (N.J.S. 40A:4-55)	46-875	74,200.00	74,200.00	XXXXXXXXXX	74,200.00	74,200.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	119,200.00	74,200.00	XXXXXXXXXX	74,200.00	74,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,050,597.88	2,793,253.00	45,000.00	2,838,303.00	2,766,508.08	71,182.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - 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
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,050,597.88	2,793,253.00	45,000.00	2,838,303.00	2,766,508.08	71,182.57
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	10,340,956.88	9,877,355.00	45,000.00	9,922,355.00	9,607,921.37	313,821.28
(M) Reserve for Uncollected Taxes	50-899	423,293.12	495,113.00	XXXXXXXXXX	495,113.00	495,113.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,764,250.00	10,372,468.00	45,000.00	10,417,468.00	10,103,034.37	313,821.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,290,359.00	7,084,102.00		7,084,052.00	6,841,413.29	242,638.71
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	181,194.00	91,950.00	45,000.00	137,000.00	90,422.61	46,577.39
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,027,171.00	993,286.00		993,286.00	968,873.15	24,412.85
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	161,942.88	209,035.00		209,035.00	209,033.07	1.93
Total Operations - Excluded From "CAPS"	34-305	1,370,307.88	1,294,271.00	45,000.00	1,339,321.00	1,268,328.83	70,992.17
(C) Capital Improvements	44-999	291,000.00	163,000.00		163,000.00	162,809.60	190.40
(D) Municipal Debt Service	45-999	1,270,090.00	1,261,782.00		1,261,782.00	1,261,169.65	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	119,200.00	74,200.00	XXXXXXXXXX	74,200.00	74,200.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	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	423,293.12	495,113.00	XXXXXXXXXX	495,113.00	495,113.00	XXXXXXXXXX
Total General Appropriations	34-499	10,764,250.00	10,372,468.00	45,000.00	10,417,468.00	10,103,034.37	313,821.28

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	144,000.00	184,261.00	184,261.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	144,000.00	184,261.00	184,261.00
Water and Sewer Rents	08-503	3,802,600.00	3,853,000.00	3,802,600.52
Fire Hydrant Service	08-504			
Miscellaneous	08-505	68,400.00	80,000.00	68,486.35
Additional Rents	08-511			
W/S Reserve for Debt Service	08-521		42,739.00	42,739.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,015,000.00	4,160,000.00	4,098,086.87

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	789,250.00	801,000.00		738,600.00	685,235.93	53,364.07
Other Expenses	55-502	1,721,835.00	1,645,450.00		1,707,850.00	1,635,857.74	71,992.26
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	190,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	5,882.65	4,117.35
Sewer Rehabilitation/Improvements	55-513	82,000.00	40,000.00		40,000.00	39,800.00	200.00
Acquisition of Water Meters/Hydrants	55-514	20,000.00	20,000.00		20,000.00	4,478.90	15,521.10
Improvements to Morris Lake Dam	55-515	39,122.00	40,000.00		40,000.00	37,800.28	2,199.72
Acquisition of Vehicle / 4WD	55-516	35,000.00	25,000.00		25,000.00	25,000.00	
Water Tank Improvements	55-517	25,000.00	25,000.00		25,000.00	25,000.00	
STP Plant Modification	55-518	25,000.00	25,000.00				
WFP Hardware	55-519	23,878.00					
WFP Upgrade - Membrane Filtration (2015)	55-520	30,000.00					
Energy Audit Implementation	55-521	95,000.00					
Reserve for Flusher (2011)	55-522	100,000.00					
Envirosight Inspection Unit	55-523	89,000.00					
Valve Replacement	55-524	15,000.00					
Master Plan Update	55-525	50,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Various Improvements				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	11,760.00	9,400.00		9,400.00	9,400.00	
Social Security System (O.A.S.I.)	55-541	61,000.00	61,519.00		61,519.00	54,400.15	7,118.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	3,060.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	4,015,000.00	4,160,000.00		4,135,000.00	3,980,217.82	154,513.35

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries; Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical Inspection Deposits/Fees; Developers Escrow Funds, "Parking Offenses Adjudication Act"(PL1989, c137), Recreation Commission (NJSА 40:12-1 et. seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Uniform Fire Safety Act Penalty Monies (NJSА 52:27D-192 et. Seq.); Accumulated Absences (NJAC 5:30-15) Snow Removal Trust Fund (PL 2001 c138); Municipal Public Defender (PL 1997 c 256); Night Out Program Donations (NJSА 40A:5-29); Police Donations (NJSА 40A:5-29); Sales and Use Tax (NJSА 54:32B-3(h) and (i); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq); Playground Equipment & Park Improvement Donations (NJSА 40A:5-29); Disposal of Forfeited Property (PL 1986, C135); are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Change in Current Surplus

Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	1,872,497.55
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	99,259.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	335,394.24
Tax Title Liens Receivable	1110400	27,057.19
Property Acquired by Tax Title Lien Liquidation	1110500	400,850.00
Other receivable	1110600	24,328.36
Deferred Charges Required to be in 2010 Budget	1110700	119,200.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	82,600.00
Total Assets	1110900	2,961,186.34
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,057,444.94
Reserves for Receivable	2110200	787,629.79
Surplus	2110300	1,116,111.61
Total Liabilities , Reserves and Surplus		2,961,186.34

		Year 2009	Year 2008
Surplus Balance , January 1st	2310100	920,307.26	1,256,151.06
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 98.05 %, 2008 97.15%)	2310200	20,719,538.38	19,685,464.25
Delinquent Taxes	2310300	458,918.35	257,747.74
Other Revenues and Additions to Income	2310400	3,071,076.37	3,113,943.82
Total Funds	2310500	25,169,840.36	24,313,306.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,921,742.65	9,487,898.19
School Taxes (Including Local and Regional)	2310700	11,034,622.00	10,712,666.00
County Taxes (Including Added Tax Amounts)	2310800	3,115,311.01	3,182,337.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	27,053.09	10,098.00
Total Expenditures and Tax Requirements	2311100	24,098,728.75	23,392,999.61
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,053,728.75	23,392,999.61
Surplus Balance - December 31 st	2311400	1,116,111.61	920,307.26

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,116,111.61
Current Surplus Anticipated in 2010 Budget	2311600	803,000.00
Surplus Balance Remaining	2311700	313,111.61

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

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

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 else where, 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 10,00 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

2009 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 Six-Year Capital Planning process includes input from a wide variety of groups, departments and individuals.

The Town of Newton has been fortunate over the last several years to have received over \$4,300,000 in grants from various programs offered by the State of New Jersey. They include the Small Cities Block Grant and Public Facilities Program, Road Reconstruction Grants through the Department of Transportation, FEMA's Firefighter Assistance Grant, Department of Agriculture Rural Development, Office of Smart Growth, PARIS Grant, 9-1-1 Enhancement Grant, Department of Community Affairs Circulation Grant, as well as many other State of New Jersey-funded traffic and safety grants.

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 of Newton.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Road Improvements / Resurfacing / Sidewalks / Curbing	2010-1	400,000.00	28,100.00				150,000.00	221,900.00	
Stormwater Pipes and Basins	2010-2	40,000.00			2,000.00			38,000.00	
Calcium/Brine Distribution Units	2010-3	50,000.00			2,500.00			47,500.00	
Central Plaza Paving / Curbing	2010-4	68,000.00			3,400.00		8,000.00	56,600.00	
Acquisition of DPW Equipment (Generator/ Safety)	2010-5	85,000.00			4,250.00			80,750.00	
Acquisition of DPW Vehicle (Mason Dump w/Plow & Sander)	2010-6	72,000.00			3,600.00			68,400.00	
Cameras on Spring Street	2010-7	50,000.00			2,500.00			47,500.00	
Nortel Phone Upgrade	2010-8	10,000.00			500.00			9,500.00	
Acquisition of New Fire Ladder Truck & Equipment	2010-9	950,000.00			47,500.00			902,500.00	
Municipal Building Improvements/ Upgrades/ Renovations	2010-10	135,000.00			6,750.00			128,250.00	
Energy Audit Implementation	2010-11	55,000.00			2,750.00			52,250.00	
Zoning Ordinances - conform to Master Plan	2010-12	110,000.00			5,500.00			104,500.00	
Circulation Plan Implementation - Phase I	2010-13	80,000.00			4,000.00			76,000.00	
Improvements to Parks /Fencing /Pond / Lot Paving	2010-14	165,000.00			8,250.00			156,750.00	
Construction & Improvement to Trails	2010-15	50,000.00			2,500.00		25,000.00	22,500.00	
Groomer Replacement for Parks	2010-16	20,000.00			1,000.00			19,000.00	
Acquisition of Street Signs	2010-17	16,000.00			800.00			15,200.00	
Acquisition of Fire Equipment (Turn Out Gear - 2014)	2010-18	150,000.00		5,000.00					145,000.00
Acquisition of Furniture / Equipment	2010-19	15,000.00		15,000.00					
Reserve for Senior Bus	2010-20	100,000.00	15,000.00	5,000.00					80,000.00
Reserve for Acquisition of Ambulance	2010-21	140,000.00	75,000.00	5,000.00					60,000.00
Reserve for Acquisition of Fire Truck	2010-22	490,000.00	30,600.00	5,000.00					454,400.00
Reserve for Community Center	2010-23	495,000.00	40,000.00	5,000.00					450,000.00
Supplemental Redevelopment/Planning	2010-24	117,000.00					117,000.00		
Total General Capital		3,863,000.00	188,700.00	40,000.00	97,800.00		300,000.00	2,047,100.00	1,189,400.00

**WATER SEWER CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Water & Sewer Utility Capital									
Acquisition of Vehicle / 4WD	2010-U1	35,000.00		35,000.00					
Acquisition of Water Meters/Hydrants	2010-U2	20,000.00		20,000.00					
Sewer Rehabilitation/Improvements	2010-U3	82,000.00		82,000.00					
Improvements to Morris Lake Dam	2010-U4	136,000.00	96,878.00	39,122.00					
Water Tank Improvements (2018)	2010-U5	70,000.00	25,000.00	15,000.00					30,000.00
Valve Replacement	2010-U6	85,000.00	70,000.00	15,000.00					
WFP Hardware	2010-U7	23,000.00		23,000.00					
WFP Upgrade - Membrane Filtration (2015)	2010-U8	350,000.00		20,000.00					330,000.00
Energy Audit Implementation	2010-U9	95,000.00		95,000.00					
Reserve for Flusher (2011)	2010-U10	350,000.00		100,000.00					250,000.00
Envirosight Inspection Unit	2010-U11	89,000.00		89,000.00					
STP Plant Modification - Ammonia	2010-U12	650,000.00	50,000.00	25,000.00					575,000.00
Master Plan Update	2010-U13	50,000.00		50,000.00					
Total Water & Sewer Utilitiy Capital		2,035,000.00	241,878.00	608,122.00					1,185,000.00

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital									
Road Improvements / Resurfacing / Sidewalks / Curbing	2010-1	400,000.00	2010	400,000.00					
Stormwater Pipes and Basins	2010-2	40,000.00	2010	40,000.00					
Calcium/Brine Distribution Units	2010-3	50,000.00	2010	50,000.00					
Central Plaza Paving / Curbing	2010-4	68,000.00	2010	68,000.00					
Acquisition of DPW Equipment (Generator/ Safety)	2010-5	85,000.00	2010	85,000.00					
Acquisition of DPW Vehicle (Mason Dump w/Plow & Sander)	2010-6	72,000.00	2010	72,000.00					
Cameras on Spring Street	2010-7	50,000.00	2010	50,000.00					
Nortel Phone Upgrade	2010-8	10,000.00	2010	10,000.00					
Acquisition of New Fire Ladder Truck & Equipment	2010-9	950,000.00	2010	950,000.00					
Municipal Building Improvements/ Upgrades/ Renovations	2010-10	135,000.00	2010	135,000.00					
Energy Audit Implementation	2010-11	55,000.00	2010	55,000.00					
Zoning Ordinances - conform to Master Plan	2010-12	110,000.00	2010	110,000.00					
Circulation Plan Implementation - Phase I	2010-13	80,000.00	2010	80,000.00					
Improvements to Parks /Fencing /Pond / Lot Paving	2010-14	165,000.00	2010	165,000.00					
Construction & Improvements to Trails	2010-15	50,000.00	2010	50,000.00					
Groomer Replacement for Parks	2010-16	20,000.00	2010	20,000.00					
Acquisition of Street Signs	2010-17	16,000.00	2010	16,000.00					
Acquisition of Fire Equipment (Turn Out Gear - 2014)	2010-18	150,000.00	2014	5,000.00	5,000.00	5,000.00	5,000.00	130,000.00	
Acquisition of Furniture / Equipment	2010-19	15,000.00	2010	15,000.00					
Reserve for Senior Bus	2010-20	100,000.00	2016	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Reserve for Acquisition of Ambulance	2010-21	140,000.00	2014	5,000.00	5,000.00	15,000.00	20,000.00	20,000.00	
Reserve for Acquisition of Fire Truck	2010-22	490,000.00	2019	5,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
Reserve for Community Center	2010-23	495,000.00	2016	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00
Supplemental Redevelopment/Planning	2010-24	117,000.00	2010	117,000.00					
Total General Capital		3,863,000.00		2,513,000.00	35,000.00	50,000.00	55,000.00	175,000.00	35,000.00

3 YEAR WATER SEWER CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Water & Sewer Utility Capital									
Acquisition of Vehicle / 4WD	2010-U1	35,000.00	2010	35,000.00					
Acquisition of Water Meters/Hydrants	2010-U2	20,000.00	2010	20,000.00					
Sewer Rehabilitation/Improvements	2010-U3	82,000.00	2010	82,000.00					
Improvements to Morris Lake Dam	2010-U4	136,000.00	2010	39,122.00					
Water Tank Improvements (2018)	2010-U5	70,000.00	2018	15,000.00	15,000.00	15,000.00			
Valve Replacement	2010-U6	85,000.00	2010	15,000.00					
WFP Hardware	2010-U7	23,000.00	2010	23,000.00					
WFP Upgrade - Membrane Filtration (2015)	2010-U8	350,000.00	2015	20,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
Energy Audit Implementation	2010-U9	95,000.00	2010	95,000.00					
Reserve for Flusher (2011)	2010-U10	350,000.00	2011	100,000.00	250,000.00				
Envirosight Inspection Unit	2010-U11	89,000.00	2010	89,000.00					
STP Plant Modification - Ammonia	2010-U12	650,000.00	2012	25,000.00	50,000.00	500,000.00			
Master Plan Update	2010-U13	50,000.00	2010	50,000.00					
Total Water & Sewer Utility Capital		2,035,000.00		608,122.00	381,000.00	581,000.00	66,000.00	66,000.00	66,000.00

2010 YEAR CAPITAL PROGRAM - 2010 - 2012
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Town of Newton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements / Resurfacing / Sidewalks / Curbing	400,000.00					178,100.00	221,900.00			
Stormwater Pipes and Basins	40,000.00			2,000.00			38,000.00			
Calcium/Brine Distribution Units	50,000.00			2,500.00			47,500.00			
Central Plaza Paving / Curbing	68,000.00			3,400.00		8,000.00	56,600.00			
Acquisition of DPW Equipment (Generator/ Safety)	85,000.00			4,250.00			80,750.00			
Acquisition of DPW Vehicle (Mason Dump w/Plow & Sander)	72,000.00			3,600.00			68,400.00			
Cameras on Spring Street	50,000.00			2,500.00			47,500.00			
Nortel Phone Upgrade	10,000.00			500.00			9,500.00			
Acquisition of New Fire Ladder Truck & Equipment	950,000.00			47,500.00			902,500.00			
Municipal Building Improvements/ Upgrades/ Renovations	135,000.00			6,750.00			128,250.00			
Energy Audit Implementation	55,000.00			2,750.00			52,250.00			
Zoning Ordinances - conform to Master Plan	110,000.00			5,500.00			104,500.00			
Circulation Plan Implementation - Phase I	80,000.00			4,000.00			76,000.00			
Improvements to Parks /Fencing /Pond / Lot Paving	165,000.00			8,250.00			156,750.00			
Construction & Improvements to Trails	50,000.00			2,500.00		25,000.00	22,500.00			
Groomer Replacement for Parks	20,000.00			1,000.00			19,000.00			
Acquisition of Street Signs	16,000.00			800.00			15,200.00			
Acquisition of Fire Equipment (Turn Out Gear - 2014)	150,000.00	5,000.00	15,000.00				130,000.00			
Acquisition of Furniture / Equipment	15,000.00	15,000.00								
Reserve for Senior Bus	100,000.00	5,000.00	25,000.00			15,000.00	55,000.00			
Reserve for Acquisition of Ambulance	140,000.00	5,000.00	60,000.00			75,000.00				
Reserve for Acquisition of Fire Truck	490,000.00	5,000.00	70,000.00			30,600.00	384,400.00			
Reserve for Community Center	495,000.00	5,000.00	50,000.00			40,000.00	400,000.00			
Supplemental Redevelopment/Planning	117,000.00					117,000.00				
Total General Capital	3,863,000.00	40,000.00	220,000.00	97,800.00		488,700.00	3,016,500.00			

2010 YEAR WATER SEWER CAPITAL PROGRAM - 2010 - 2012
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Town of Newton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water & Sewer Utility Capital										
Acquisition of Vehicle / 4WD	35,000.00	35,000.00								
Acquisition of Water Meters/Hydrants	20,000.00	20,000.00								
Sewer Rehabilitation/Improvements	82,000.00	82,000.00								
Improvements to Morris Lake Dam	136,000.00	39,122.00				96,878.00				
Water Tank Improvements (2018)	70,000.00	15,000.00	30,000.00			25,000.00				
Valve Replacement	85,000.00	15,000.00				70,000.00				
WFP Hardware	23,000.00	23,000.00								
WFP Upgrade - Membrane Filtration (2015)	350,000.00	20,000.00	330,000.00							
Energy Audit Implementation	95,000.00	95,000.00								
Reserve for Flusher (2011)	350,000.00	100,000.00	250,000.00							
Envirosight Inspection Unit	89,000.00	89,000.00								
STP Plant Modification - Ammonia	650,000.00	25,000.00	575,000.00			50,000.00				
Master Plan Update	50,000.00	50,000.00								
Total Water & Sewer Utility Capital	2,035,000.00	608,122.00	1,185,000.00			241,878.00				

Section 2 - Upon Adoption for Year 2010

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

RESOLUTION

Be it Resolved by the Mayor and Town Council of the Town
of Newton, County of Sussex that the budget herein before 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) \$ 7,384,386.44 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	(((
(insert last name)	((Abstained (
	Ayes (Nays ((
	(((
	(((
	((Absent (
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	803,000.00
Miscellaneous Revenues Anticipated	13-099	2,236,863.56
Receipts from Delinquent Taxes	15-499	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		
	07-190	7,384,386.44
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Revenues	13-299	10,764,250.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113	NOT APPLICABLE			Other expenses	54-385-2	NOT APPLICABLE			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
					Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other expenses	54-176-2				
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented: _____ Date					Acquisition of Farmland	54-916-2				
Rate Assessed: \$ _____					Down Payments on Improvements	54-906-2				
Total Tax Collected to date \$ _____					Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Expended to date: \$ _____					Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date _____ (Acres)					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land Preserved in 2009 : _____ (Acres)					Interest on Bonds	54-930-2				
Farmland preserved in 2009 : _____ (Acres)					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected T:	80015-	\$10,340,956.88	XXXXXXXXXX
	Actual 80016-		11,034,622.00
2. Local District School Tax -	Estimate** 80017-	\$11,144,968.22	XXXXXXXXXX
3. Regional High School Tax -	Actual 80025-		
School Budget	Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax -	Actual 80018-		
	Estimate* 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		3,115,311.01
	Estimate* 80021-	\$3,146,464.12	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Taxes	Actual 80027-		
	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 24,632,389.22	
9 Less: Total Anticipated Revenues from 2010 in			
Municipal Budget (Item 5)	80024-02	\$ 3,379,863.56	
10. Cash Required from 2010 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$21,252,525.66	
11. Amount of Item 10 Divided by	98.05% [820084-04]		
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 21,675,199.87	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$11,144,968.22		* May not be stated in an amount less than 'actual' Tax of year 2009. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2010 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -		
Regional High School Tax (Amount shown on Line 4 Above)	\$0.00		
County Tax (Amount shown on Line 5 Above)	\$3,146,464.12		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -		
Tax in Local Municipal Budget	\$7,383,767.53		
Total Amount (See Line 11)	\$21,675,199.87		
12 Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$422,674.21	Note:
Computation of "Tax in Local Municipal Budget"			The amount of
Item 1 - Total General Appropriations		\$10,340,956.88	anticipated revenues (Item 9)
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$422,674.21	may never exceed
Sub-total		\$10,763,631.09	the total of Items 1
Less: Item 9 - Total Anticipated Revenues		\$3,379,863.56	and 12.
Amount to be Raised by Taxation in Municipal Budge	80024-07	\$7,383,767.53	