

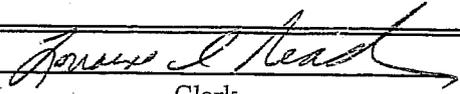


**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Newton \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2008

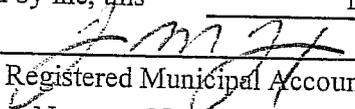
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008 and that public advertisement 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 \_\_\_\_\_ 10th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2008

  
Clerk  
39 Trinity Street  
Address  
Newton, New Jersey 07860  
Address  
(973) 383-3523  
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.

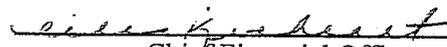
Certified by me, this \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008

  
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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008

  
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: \_\_\_\_\_ 2008 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, an 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: \_\_\_\_\_ 2008 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

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Newton \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008 ;

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

In the issue of \_\_\_\_\_ March 27, \_\_\_\_\_, 2008

The Governing Body of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Newton \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008 :

**RECORDED VOTE**

(Insert last name)

( Mr. Elvidge  
 ( Mr. Diglio  
 ( Mr. Storm  
 Ayes ( Mr. Ricciardo  
 ( Mayor Unhoch  
 (  
 (

Nays (

(  
 Abstained (  
 (  
 (  
 (  
 (  
 (  
 Absent (  
 (

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Town Council \_\_\_\_\_ of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Newton \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_, on \_\_\_\_\_ March 10 \_\_\_\_\_, 2008 .

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 14 \_\_\_\_\_, 2008 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2008
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	6,373,353.85
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,001,410.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	3,001,410.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.08 Percent of Tax Collections	394,235.81
4. Total General Appropriations (Item 9, Sheet 29)	9,769,000.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,310,833.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,458,166.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,930,000.00		4,127,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	192,525.09			
Emergency Appropriations				
Total Appropriations	9,122,525.09		4,127,000.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,732,654.04		3,771,971.08	
Reserved	275,892.14		318,548.38	
Unexpended Balances Canceled	113,978.91		36,480.54	
Total Expenditures and Unexpended Balances Canceled	9,122,525.09		4,127,000.00	
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column " Expended 2007 Reserved. "

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Year 2008 Municipal Budget is scheduled for introduction on March 10, 2008, with a Public Hearing to be held on March 24, 2008. The Budget can be summarized as follows:

	2006	2007	2008
Operations	6,590,708	6,882,889	7,315,288
Capital Improvements	107,200	157,800	182,800
Municipal Debt Service	813,000	870,305	1,043,690
Def. Charges & Statutory Expenditures	377,000	613,867	832,986
Sub-Total	<u>7,887,908</u>	<u>8,524,861</u>	<u>9,374,764</u>
Reserve for Uncollected Taxes	357,092	405,139	394,236
Total Municipal Budget	<u><u>8,245,000</u></u>	<u><u>8,930,000</u></u>	<u><u>9,769,000</u></u>

The proposed budget projects an increase of \$ 839,000. The major areas of impact can be summarized as follows:

- Contract Obligations for 3 Unions
- Police & Fire Pension - Fifth and Final Year of Phase-In
- Debt Service
- Public Employee Pensions - Fourth of Five Year Phase-In
- Utility Increases relative to electricity, heating and gasoline/diesel.

Newton's "CAP" was calculated according to statute at 2.5% and an ordinance was adopted on February 11, 2008 allowing for an additional 1% increase for those budget items under CAP restriction.

Municipal Appropriations which show funding from more than one source are listed as follows:

<b>A. Police</b>			
Salaries & Wages	Operations within CAP	2,252,257	
	Dispatching Agreements	220,400	
	Cost of 911 Operations	366,600	
	Safe & Secure Comm. Grant	25,811	
	Safe & Secure Comm. Match	56,232	
	DWI Grant	3,725	
			<u>2,925,025</u>
<b>Operating Expenses</b>			
	Operations within CAP	85,837	
	Cost of 911 Operations	85,362	
	Safe & Secure Comm. Match	16,763	
	DWI / Body Armor Grants	2,567	
			<u>190,529</u>
<b>B. Parking Meters</b>			
Salaries & Wages	Operations within CAP	8,600	
	Parking Authority Contract	54,000	
			<u>62,600</u>
<b>C. Parks &amp; Playgrounds</b>			
Salaries & Wages	Operations within CAP	119,634	
	Clean Communities Grant	9,466	
			<u>129,100</u>
<b>D. Recycling &amp; Sanitation</b>			
Other Expenses	Operations within CAP	34,009	
	Recycling Tonnage Grant	2,991	
			<u>37,000</u>

**NOTE:**

**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. If you are requesting a "CAP Waiver", this should also be included in this section.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Appropriations Cap Calculation for for Town of Newton**

Total General Appropriations for 2007		<u>\$ 8,930,000.00</u>
Exceptions to the CAP		
Municipal Debt	870,305.36	
Reserve for Uncoll. Taxes	405,139.18	
Capital Improvements	157,800.00	
Deferred Charges	102,694.64	
Insurance Costs	75,700.00	
All Other Operations	1,267,675.58	
Total Exceptions		<u>\$ 2,879,314.76</u>
Amount on which "CAP" is applied		6,050,685.24
Year CAP Bank	2006	-
Year CAP Bank	2007	37,194.99
CAP - 2.50%		151,267.13
Ordinance to Exceed CAP by additional 1%		60,506.85
Ordinance to Bank Excess of 1% for 2008		(1.19)
New Ratables:	5,283,357	1.395%
		<u>73,702.83</u>
Total Appropriations Within CAP		<u>\$ 6,373,355.85</u>

2008 Exceptions:

Parking Authority Contract	54,000
Capital Improvement Fund	182,800
911 Costs	661,927
Dispatching Contracts	220,400
Debt Service	1,043,690
Reserve for Uncollected Taxes	394,236
Animal Control Agreement	15,000
Safe & Secure Match	72,995.00
Safe & Secure Grant	25,811.00
Main St Newton Matching Contrib	40,000.00
LOSAP	43,450.00
PERS Pension	123,382.00

**Appropriations CAP Calculation for 2008 (cont.)**

Exceptions (cont)		
Police & Fire Pension	417,204.00	
Clean Communities Grant	8,601.00	
Stormwater Compliance	12,000.00	
Special Emergency-Revaluation	70,000.00	
Body Armor Grant	2,567.33	
Recycling Tonnage Grant	2,991.14	
DWI Enforcement Grant	3,724.86	
Reserve for Clean Comm Grant	865.01	
Total Exceptions		<u>3,395,644.15</u>
2008 Total Appropriations		<u>\$ 9,769,000.00</u>

**4% Levy Cap Calculation**

Prior Yr Amount to Be Raised by Tax for Municipal Purpose		5,412,595
Less: Prior Year CIF/Downpayments		(70,000)
Prior Year Deferred Chgs Unfunded		(32,695)
Net Prior Yr Tax Levy for Mun Purp for Cap Calculation		5,309,900
Plus: 4% Cap Increase		<u>212,396</u>
Adjusted Levy		5,522,296
Exclusions: Change in Debt Service	269,962	
Offset to State Aid Formula Loss	309,417	
Allowable Pension Increases	242,404	
CIF/Downpayments	<u>150,000</u>	
Total Exclusions		971,783
Less Cancelled Debt		<u>(94,186)</u>
Adjusted Tax Levy		6,399,893
New Ratables		<u>73,703</u>
Maximum Allowable Amt to be Raised by Taxation		6,473,596
Amt to be Raised in 2008 Budget		6,458,167

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The revenue anticipated to support this budget can be summarized as follows:

	2006	2007	2008
Surplus	700,000	721,000	853,000
Misc. Revenues	2,336,314	2,476,405	2,192,833
Rec. for Delinq. Taxes	305,000	320,000	265,000
Local Purpose Tax	4,903,686	5,412,595	6,458,167
<b>Total General Revenue</b>	<b>8,245,000</b>	<b>8,930,000</b>	<b>9,769,000</b>

This budget represents a 12 point increase to the municipal portion of the tax rate for 2008 reflecting how the fiscal condition of our entire State of New Jersey is having a direct effect on our taxpayers and community. A loss of State Aid in the amount of \$309,417 due to Governor Corzine's budget slicing, forced our Governing Body into making a choice between raising taxes or cutting services and programs to our deserving residents.

The Water and Sewer Utility Budget may be summarized as follows:

	2006	2007	2008
Operations	2,015,000	2,192,000	2,320,000
Capital Improvements	234,000	285,000	285,000
Debt Service	1,590,000	1,590,000	1,475,000
Deferred Charges & Statutory Expenditures	58,000	60,000	62,000
<b>Total Water &amp; Sewer Budget</b>	<b>3,897,000</b>	<b>4,127,000</b>	<b>4,142,000</b>

The Water & Sewer Utility Budget increase of \$15,000 for 2008 is after consideration is taken for the debt reduction of \$115,000 due to payoff of the 1988 Sewage Treatment Plant Loans. There is no anticipated rate increase because the 4th quarter 2007 billing reflected an increase in an amount to sustain the 2008 budget.

Financial Picture

As with other New Jersey municipalities, the financial condition of the Town of Newton is struggling with the rising cost of operations and mandates coupled with the devastating effect of a new municipal tax levy cap and the loss of over 21% of our total State Aid.

The Governing Body remains strong in their conviction to secure any and all possible grants and revenue resources to not only offset rising operational costs, but to enhance the uniqueness of Newton as a community. It is inherently difficult to maintain sufficient staff and support programs to accommodate the needs of our Town without sufficient revenue increases. The loss of State Aid to this magnitude is fearfully just a prelude to what is yet to come in future years.

Newton is trying to remain hopeful that the renaissance we are experiencing through its redevelopment and revitalization efforts will not be hampered by the overall financial condition of our State. Newton is proud of the progress we have made, particularly in Newton's designation as a Main Street New Jersey community earlier this year. We remain optimistic that this vibrant County Seat can withstand the financial pressures and burdens being inflicted upon us to see our way past this economic downturn.

**NOTE:**

**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.)
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## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	853,000.00	721,000.00	721,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	853,000.00	721,000.00	721,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	6,000.00	8,140.80
Other	08-104	20,000.00	9,000.00	72,859.00
Fees and Permits	08-105	136,000.00	140,000.00	136,653.02
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	198,000.00	190,000.00	202,834.17
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	87,285.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	110,000.00	135,925.77
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	552,000.00	530,000.00	643,698.02

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		32,910.00	32,910.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	178,351.00	430,796.00	430,796.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	968,823.00	874,220.00	874,220.00
Supplemental Energy Receipts Tax	09-203		40,318.00	40,318.00
Discretionary Supplemental Munc. Property Tax Relief Act (N.J.S.A. 52:227D-118.35)	09-224			
Municipal Property Tax Assistance	09-212		27,007.00	27,007.00
Reserve for Business Property Tax Relief				
Garden State Trust Fund	09-226			
Homeland Security	09-225		50,000.00	50,000.00
Reserve for Garden State Trust - Prior Year	09-227	15,492.95	16,833.11	16,833.11
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,162,666.95	1,472,084.11	1,472,084.11



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract	11-300	54,000.00	50,000.00	50,000.00
Reimbursement of Aid to Hampton Twp. Vol. Fire Company				
Reimbursement for Dispatching for Adjoining Municipalities	11-240	220,400.00	204,700.00	204,700.00
Reimbursement for Newton Bd of Ed School Resource Officer	11-240			
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	274,400.00	254,700.00	254,700.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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	2,991.14	2,055.18	2,055.18
NJ State Title V Project	10-715		75,223.00	75,223.00
Clean Communities Program	10-770	8,601.00	8,601.41	8,601.41
Clean Communities Grant - Reserve from Prior Year	10-770	865.01	628.17	628.17
NJ Office of Emerg. Mgmt Assistance	10-730			
Storm Water Grant - Reserve from 2004	10-771			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,811.00	25,811.00	25,811.00
State of NJ Body Armor Fund	10-705			
State of NJ Body Armor Fund - Prior Year Reserve	10-705	2,567.33	2,174.28	2,174.28
Drunk Driving Enforcement Fund - Prior Year Reserve	10-745	3,724.86	4,128.54	4,128.54
Public Archives & Records Infrastructure Support (PARIS) Grant	10-756		53,501.00	53,501.00
Storm Water / Flood Control Grant	10-757			
NJ Office of Information Technology	10-758			
Speed / Aggressive Driving Grant	10-759			
Click it or Ticket	10-760		4,000.00	4,000.00
Child Passenger Safety	10-750		5,801.09	5,801.09
Smart Growth Grant			50,000.00	50,000.00
Divison of Highway Safety Obey the Signs			4,000.00	4,000.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 ( continued ):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	44,560.34	235,923.67	235,923.67





**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	853,000.00	721,000.00	721,000.00
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	552,000.00	530,000.00	643,698.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,162,666.95	1,472,084.11	1,472,084.11
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	90,000.00	79,113.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	274,400.00	254,700.00	254,700.00
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	44,560.34	235,923.67	235,923.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,206.19	86,222.41	83,116.47
Total Miscellaneous Revenues	13-099	2,192,833.48	2,668,930.19	2,768,635.27
4. Receipts from Delinquent Taxes	15-499	265,000.00	320,000.00	334,531.09
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,310,833.48	3,709,930.19	3,824,166.36
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	6,458,166.52	5,412,594.90	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	6,458,166.52	5,412,594.90	5,498,588.31
<b>7. Total General Revenues</b>	13-299	9,769,000.00	9,122,525.09	9,322,754.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Within "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	87,800.00	85,100.00		81,400.00	81,336.03	63.97
Other Expenses	20-100-2	43,700.00	36,700.00		32,500.00	30,445.46	2,054.54
Mayor and Council							
Salaries and Wages	20-110-1	14,460.00	13,900.00		13,900.00	13,900.00	
Other Expenses	20-110-2	7,000.00	7,000.00		14,900.00	14,266.42	633.58
Town Clerk							
Salaries and Wages	20-120-1	102,200.00	86,600.00		83,600.00	83,599.88	0.12
Other Expenses	20-120-2	8,650.00	8,600.00		11,600.00	9,155.31	2,444.69
Elections:							
Other Expenses	20-120-2	14,900.00	14,900.00		14,900.00	11,809.55	3,090.45
Financial Administration							
Salaries and Wages	20-130-1	67,900.00	61,400.00		61,400.00	60,735.15	664.85
Other Expenses	20-130-2	8,200.00	7,500.00		7,500.00	7,073.72	426.28
Audit Services							
Other Expenses	20-135-2	10,100.00	10,000.00		10,000.00	9,250.00	750.00
Assessment of Taxes							
Salaries and Wages	20-150-1	37,700.00	35,800.00		35,800.00	35,800.00	
Other Expenses	20-150-2	6,600.00	7,900.00		7,900.00	7,721.75	178.25
Collection of Taxes							
Salaries and Wages	20-145-1	44,700.00	43,000.00		43,000.00	42,630.12	369.88
Other Expenses	20-145-2	7,400.00	7,400.00		7,400.00	6,973.34	426.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Within "Caps" - (Continued)		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 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		1,000.00	50.00	950.00
Legal Services and Costs							
Salaries and Wages	20-155-1	1.00	8,000.00		5,500.00	5,438.94	61.06
Other Expenses	20-155-2	68,600.00	50,000.00		52,500.00	48,593.46	3,906.54
Municipal Court							
Salaries and Wages	43-491	121,200.00	110,900.00		107,900.00	107,858.34	41.66
Other Expenses	43-492	15,000.00	15,000.00		18,000.00	16,210.03	1,789.97
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	10,000.00		10,000.00	5,246.62	4,753.38
Public Buildings and Grounds							
Salaries and Wages	26-310-1	10,000.00	10,000.00		10,000.00	5,018.94	4,981.06
Other Expenses	26-310-2	76,991.00	80,400.00		80,400.00	78,493.54	1,906.46
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	20,500.00	17,900.00		14,900.00	14,871.08	28.92
Other Expenses	21-180-2	8,000.00	8,000.00		11,000.00	7,928.03	3,071.97
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,874.65	125.35
Zoning Board of Adjustments							
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00	3,961.52	1,038.48
Community Development							
Salaries and Wages	21-190-1	50,300.00	45,400.00		42,900.00	42,527.23	372.77
Other Expenses	21-190-2	11,000.00	11,000.00		13,500.00	12,568.90	931.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	
(A) Operations - Within "Caps" - (Continued)		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission							
Other Expenses	20-170-2	100.00	100.00		100.00		100.00
Shade Tree Commission							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	910.00	1,090.00
Economic Development Commission							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,850.00	150.00
Insurance							
Group Insurance for Employees	23-220-2	905,174.00	913,200.00		838,200.00	789,076.39	49,123.61
Worker's Compensation Insurance	23-215-2	56,100.00	50,700.00		50,700.00	50,044.00	656.00
Surety Bond Premiums	23-210-2	2,500.00	2,500.00		2,500.00	1,903.50	596.50
Other Insurance Premiums	23-210-2	161,799.00	172,400.00		172,400.00	129,563.57	42,836.43
Public Safety:							
Fire:							
Other Expenses	25-255-2	19,200.00	20,000.00		13,000.00	10,840.30	2,159.70
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Salaries and Wages	25-265-1	27,571.00	28,586.00		28,586.00	19,974.90	8,611.10
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,950.82	49.18
Aid to Volunteer Fire Companies	25-255-2	12,000.00	12,000.00		12,000.00	11,985.00	15.00
Police:							
Salaries and Wages	25-240-1	2,252,257.00	2,142,582.00		2,124,582.00	2,098,614.41	25,967.59
Other Expenses	25-240-2	85,837.00	69,262.00		87,262.00	81,920.55	5,341.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Within "Caps" - (Continued)		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Parking Meter Maintenance							
Salaries and Wages	26-300-1	8,600.00	10,100.00		10,100.00	10,100.00	
Other Expenses	26-300-2						
Aid to Volunteer First Aid Squad	25-260-2	15,000.00	31,040.00		31,040.00	31,040.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	5,000.00	3,600.00		3,600.00	3,600.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,845.79	154.21
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	530,000.00	422,000.00		422,000.00	421,424.39	575.61
Other Expenses	26-290-2	91,000.00	91,000.00		81,000.00	74,287.07	6,712.93
Snow Removal:							
Salaries and Wages	26-290-1	50,000.00	68,000.00		78,000.00	78,000.00	
Other Expenses	26-290-2	56,000.00	56,000.00		56,000.00	51,077.67	4,922.33
Sanitation							
Salaries and Wages	26-305-1		3,000.00		3,000.00		3,000.00
Other Expenses	26-305-2	34,008.86	34,944.82		34,944.82	33,017.70	1,927.12
Vehicle Maintenance							
Other Expenses	26-315-2	71,000.00	69,000.00		76,000.00	74,443.98	1,556.02
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,700.00	1,600.00		1,600.00	1,552.95	47.05
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00		1,000.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Within "Caps" - (Continued)		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Salaries & Wages	30-415-1	13,000.00	12,000.00		62,000.00	62,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	6,193,524.85	5,873,085.24		5,848,085.24	5,602,737.74	245,347.50
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	6,193,524.85	5,873,085.24		5,848,085.24	5,602,737.74	245,347.50
<b>Detail:</b>							
Salaries and Wages	34-201-1	3,828,722.99	3,553,938.42		3,553,238.42	3,493,690.86	59,547.56
Other Expenses (Including Contingent)	34-201-2	2,364,801.86	2,319,146.82		2,294,846.82	2,109,046.88	185,799.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	161,829.00	162,600.00		162,600.00	160,695.06	1,904.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	18,000.00	15,000.00		15,000.00	15,000.00	
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	179,829.00	177,600.00		177,600.00	175,695.06	1,904.94
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,373,353.85	6,050,685.24		6,025,685.24	5,778,432.80	247,252.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded From "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3)00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health (P.L. 2007, C.62)	23-220-2						
P.L. 2003, c108							
Police and Fire Retirement System	36-475-2	417,204.00	236,162.00		236,162.00	236,162.00	
Public Employees Retirement System	36-471-2	123,382.00	62,020.00		62,020.00	62,020.00	
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	43,450.00	47,450.00		47,450.00	27,657.50	
Main Street Newton Program							
Contribution Match	36-610-2	40,000.00	40,000.00		40,000.00	40,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded From "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-515-2	10,000.00	10,000.00		10,000.00	9,982.01	17.99
<b>Total Other Operations - Excluded From Caps</b>	34-300	636,036.00	397,632.00		397,632.00	375,821.51	2,017.99



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded From "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	54,000.00	50,000.00		50,000.00	50,000.00	
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	220,400.00	204,700.00		204,700.00	203,449.11	1,250.89
911 Costs							
Police:							
Salaries and Wages	42-240-1	366,600.00	329,800.00		329,800.00	315,778.69	14,021.31
Other Expenses	42-240-2	85,362.00	64,000.00		64,000.00	60,950.09	3,049.91
Insurance:							
Other Insurance Premiums	42-210-2	25,301.00	13,600.00		13,600.00	13,600.00	
Group Health Insurance	42-220-2	74,826.00	56,800.00		56,800.00	56,800.00	
Workmens Compensation Insurance	42-215-2	5,900.00	5,300.00		5,300.00	5,300.00	
Statutory Expend: Social Security	42-472-2	40,571.00	35,400.00		35,400.00	35,400.00	
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	16,100.00	13,400.00		13,400.00	13,400.00	
Other Expenses	20-105-02	21,509.00	18,400.00		18,400.00	18,400.00	
Utility Expenses							
Other Expenses	31-430-2	25,758.00	22,100.00		22,100.00	22,100.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Agreement							
Dog Regulations							
Other Expenses	42-340-2	15,000.00	15,000.00		15,000.00	15,000.00	
Newton Bd of Ed School Resource Officer							
Police:							
Salaries and Wages	42-240-1						
<b>Total Interlocal Municipal Service Agreements</b>	42-999	951,327.00	828,500.00		828,500.00	810,177.89	18,322.11



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of N.J. Safe & Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	25,811.00	25,811.00		25,811.00	25,811.00	
Matching Funds-Safe and Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	56,232.00	51,107.00		51,107.00	51,107.00	
Other Expenses	41-240-2	16,763.00	22,738.00		22,738.00	22,738.00	
Clean Communities Program							
Parks and Playgrounds							
Salaries and Wages	41-375-1	9,466.01	9,229.58		9,229.58	9,229.58	
Click It or Ticket							
Police							
Salaries and Wages	41-240-1		4,000.00		4,000.00	4,000.00	
NJ Office of Emergency Management Assistance							
Emergency Management							
Other Expenses	41-252-2						
Body Armor Fund							
Police							
Other Expenses	41-240-2	2,567.33	2,174.28		2,174.28	2,174.28	
Obey the Signs							
Police							
Salaries and Wages	41-240-1		4,000.00		4,000.00	4,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement							
Salaries and Wages	41-240-1	3,724.86	2,064.27		2,064.27	2,064.27	
Other Expenses	41-240-2		2,064.27		2,064.27	2,064.27	
Division of Highway Traffic Safety							
Speed / Aggressive Driving Grant	41-759-2						
Child Passenger Safety Grant							
Salaries and Wages	41-750-1		804.00		804.00	804.00	
Other Expenses	41-750-2		4,997.09		4,997.09	4,997.09	
New Jersey Records Management							
Public Archives & Records Infrastructure Support (PARIS) Grant	41-756-2		53,501.00		53,501.00	53,501.00	
State of NJ Title V Project- YES Grant	41-715-2		75,223.00		75,223.00	75,223.00	
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-515-2						
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	117,557.34	309,768.67		309,768.67	309,768.67	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,704,920.34	1,535,900.67		1,535,900.67	1,495,768.07	20,340.10
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	752,333.87	694,915.85		694,915.85	679,643.65	15,272.20
<b>Other Expenses</b>	34-305-2	952,586.47	840,984.82		840,984.82	816,124.42	5,067.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded From "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	70,000.00		95,000.00	95,000.00	
Reserve for Road Equipment	44-914		5,000.00		5,000.00	5,000.00	
Reserve for Senior Bus	44-915		5,000.00		5,000.00	5,000.00	
Reserve for Ambulance Purchase	44-905		15,000.00		15,000.00	15,000.00	
Reserve for Fire Apparatus	44-906		15,000.00		15,000.00	15,000.00	
Reserve for Road Improvements	44-907		10,000.00		10,000.00	10,000.00	
Reserve for Recreational Facilities Improvements	44-910		4,000.00		4,000.00	4,000.00	
Reserve for Senior/Teen Community Center	44-911		10,000.00		10,000.00	10,000.00	
Acquisition of Fire Dept Tools and Equipment	44-912		8,000.00		8,000.00	7,800.40	199.60
Acquisition of Fire Dept High Band Radio Equipment	44-913	15,800.00	15,800.00		15,800.00	7,700.00	8,100.00
Acquisition of Street Signs	44-916	5,000.00					
Acquisition of TurnOut Gear	44-917	12,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(D) Municipal Debt Service -Excluded From "Caps"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	280,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-931	378,030.00	380,200.00		380,200.00	379,652.54	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922	181,000.00	90,300.00		90,300.00		XXXXXXXXXX
Interest on Notes	45-932	86,715.00	3,105.36		3,105.36		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,495.00	19,600.00		19,600.00	19,490.91	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923	33,350.00	32,000.00		32,000.00	31,974.21	XXXXXXXXXX
Interest	45-933	65,100.00	66,500.00		66,500.00	66,463.79	XXXXXXXXXX
Refunding Bonds:							XXXXXXXXXX
Principal	45-924		70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest	45-934		8,600.00		8,600.00	8,537.50	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
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	1,043,690.00	870,305.36		870,305.36	776,118.95	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - REVAL 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance 1996-5 Housing Authority Project	46-874		3,544.64	XXXXXXXXXX	3,544.64	3,544.64	XXXXXXXXXX
Ordinance 1999-4 Various Capital Improvements	46-873		28,500.00	XXXXXXXXXX	28,500.00	28,500.00	XXXXXXXXXX
Ordinance 2000-3 Various Capital Improvements	46-874		400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
Ordinance 2006-4 Acquisition of Parking Lot	46-875		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	70,000.00	102,694.64	XXXXXXXXXX	102,694.64	102,694.64	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,001,410.34	2,666,700.67		2,691,700.67	2,549,082.06	28,639.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	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
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	3,001,410.34	2,666,700.67		2,691,700.67	2,549,082.06	28,639.70
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	9,374,764.19	8,717,385.91		8,717,385.91	8,327,514.86	275,892.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899	394,235.81	405,139.18	XXXXXXXXXX	405,139.18	405,139.18	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	9,769,000.00	9,122,525.09		9,122,525.09	8,732,654.04	275,892.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
Summary of Appropriations		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,373,353.85	6,050,685.24		6,025,685.24	5,778,432.80	247,252.44
	XXXXXX						
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	636,036.00	397,632.00		397,632.00	375,821.51	2,017.99
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	951,327.00	828,500.00		828,500.00	810,177.89	18,322.11
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	117,557.34	309,768.67		309,768.67	309,768.67	
<b>Total Operations - Excluded From "CAPS"</b>	34-305	1,704,920.34	1,535,900.67		1,535,900.67	1,495,768.07	20,340.10
<b>(C) Capital Improvements</b>	44-999	182,800.00	157,800.00		182,800.00	174,500.40	8,299.60
<b>(D) Municipal Debt Service</b>	45-999	1,043,690.00	870,305.36		870,305.36	776,118.95	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	70,000.00	102,694.64	XXXXXXXXXX	102,694.64	102,694.64	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	394,235.81	405,139.18	XXXXXXXXXX	405,139.18	405,139.18	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,769,000.00	9,122,525.09		9,122,525.09	8,732,654.04	275,892.14

## Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	242,000.00	291,000.00	291,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	242,000.00	291,000.00	291,000.00
Water and Sewer Rents	08-503	3,500,000.00	3,200,000.00	3,242,040.58
Fire Hydrant Service	08-504			
Miscellaneous	08-505	100,000.00	176,000.00	102,921.42
Reserve for Water Tower Improvements	08-506		35,000.00	35,000.00
Reserve for Water Filtration Plant	08-507			
Reserve for Valve Replacement	08-508			
Additional Rents	08-511	300,000.00	360,000.00	360,000.00
W/S Capital Reserve for Filtration Plant	08-521			
W/S Capital Fund Balance	08-531		65,000.00	65,000.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit ( General Budget )	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	4,142,000.00	4,127,000.00	4,095,962.00

## Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	754,000.00	696,000.00		696,000.00	692,772.36	3,227.64
Other Expenses	55-502	1,566,000.00	1,496,000.00		1,496,000.00	1,348,869.94	147,130.06
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512	10,000.00	5,000.00		5,000.00	3,100.00	1,900.00
Sewer Rehabilitation/Improvements		40,000.00	40,000.00		40,000.00		40,000.00
Acquisition of Water Meters/Hydrants	55-513	20,000.00	25,000.00		25,000.00	3,924.84	21,075.16
Improvements to Morris Lake Dam		40,000.00	40,000.00		40,000.00		40,000.00
Acquisition of Generators			40,000.00		40,000.00	19,795.00	20,205.00
Reserve for Water Tower Improvements			35,000.00		35,000.00		35,000.00
Water Tank Improvements	55-516	25,000.00					
Treatment Plant Modifications	55-519	25,000.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	55-522	78,830.00	12,330.00		12,330.00	12,330.00	XXXXXXXXXX
Interest on Notes	55-523	19,328.00	19,676.00		19,676.00	19,676.00	XXXXXXXXXX
Interest on Loans	55-525	371,172.00	447,016.00		447,016.00	447,016.00	XXXXXXXXXX
USDA/FHA Loans	55-528	103,264.00	98,770.00		98,770.00	98,769.27	XXXXXXXXXX
Waste Water Treatment Plant Loan	55-526	711,557.00	805,763.00		805,763.00	773,465.68	XXXXXXXXXX
Gravity Sewer/Force Main Loan	55-527	65,849.00	86,445.00		86,445.00	82,262.51	XXXXXXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deferred Charges:</b>	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
<b>Statutory Expenditures :</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	8,000.00	8,000.00		8,000.00		8,000.00
Social Security System (O.A.S.I.)	55-541	54,000.00	52,000.00		52,000.00	49,989.48	2,010.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	4,142,000.00	4,127,000.00		4,127,000.00	3,771,971.08	318,548.38

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

## Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Water/Sewer		Utility	Realized in Cash in 2007
		Anticipated			
		2008	2007		
Assessment Cash	53-101				
Deficit (            ) Utility Budget	53-885				
<b>Total (            ) Utility Assessment Revenues</b>	53-899				
15. Appropriations for Assessment Debt		Appropriated			Expended 2007 Paid or Charged
		2008	2007		
		Payment of Bond Principal	53-920		
Payment of Bond Anticipation Notes	53-925				
<b>Total (            ) Utility Assessment Appropriations</b>	53-999				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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), UCC - Third Party Fees (N.J.S.A. 52:27C-119), (NJAC 5:23-4.12); Recreation Commission (NJSA 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 (NJSA 52:27D-192 et. seq.); Accumulated Absences (N.J.A.C. 5:30-15); Snow Removal Trust Fund (PL 2001 c138); Municipal Public Defender (PL 1997 c 256); Sales and Use Tax (NJSA 54:32B-3(h) and (i); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq); Playground Equipment and Park Improvements Donations (NJSA 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, 2007

ASSETS		
Cash and Investments	1110100	2,388,384.15
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	81,398.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	270,850.61
Tax Title Liens Receivable	1110400	1,562.92
Property Acquired by Tax Title Lien Liquidation	1110500	400,850.00
Other receivable	1110600	
Deferred Charges Required to be in 2008 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	210,000.00
<b>Total Assets</b>	1110900	3,423,045.68
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,493,496.09
Reserves for Receivable	2110200	673,263.53
Surplus	2110300	1,256,286.06
<b>Total Liabilities , Reserves and Surplus</b>		3,423,045.68

		Year 2007	Year 2006
Surplus Balance , January 1st	2310100	1,071,958.99	909,066.33
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 98.08 %, 2006 97.85%)	2310200	18,435,165.25	17,313,970.98
Delinquent Taxes	2310300	334,531.09	343,758.78
Other Revenues and Additions to Income	2310400	3,359,753.85	3,166,248.45
Total Funds	2310500	23,201,409.18	21,733,044.54
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,603,407.00	8,327,812.29
School Taxes (Including Local and Regional)	2310700	10,354,936.00	9,731,496.50
County Taxes (Including Added Tax Amounts)	2310800	2,986,780.12	2,942,259.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		9,517.59
Total Expenditures and Tax Requirements	2311100	21,945,123.12	21,011,085.55
Less: Expenditures to be Raised by Future Taxes	2311200		350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,945,123.12	20,661,085.55
Surplus Balance - December 31 st	2311400	1,256,286.06	1,071,958.99

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,256,286.06
Current Surplus Anticipated in 2008 Budget	2311600	853,000.00
Surplus Balance Remaining	2311700	403,286.06

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**

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 Capital Planning process includes input from a wide variety of groups 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, and Road Reconstruction Grants through the Department of Transportation, FEMA's Firefighter Assistance Grant, Department of Agriculture Rural Development, Office of Smart Growth, the PARIS Grant, the 911 Enhancement Grant as well as many 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 tax and Utility burden and yet continue to responsibly maintain the infrastructure and equipment necessary to provide the services expected and deserved by the residents of Newton.

**CAPITAL BUDGET (Current Year Action)  
2008**

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 - 2008					6 To Be Funded in Future Years
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Supplemental Redevelopment Planning	2008-1	250,000.00			12,000.00				238,000.00
Main Street Beautification, Phase III	2008-2	330,000.00			16,500.00		250,000.00		63,500.00
Ryerson Ave Paving/Sidewalks	2008-3	170,000.00			8,500.00		140,000.00		21,500.00
Various Sidewalk Construction	2008-4	300,000.00			15,000.00		265,000.00		20,000.00
Various Road Paving/Reconstruction	2008-5	390,000.00			19,500.00				370,500.00
Alleyway Improvements/Lighting	2008-6	100,000.00			5,000.00				95,000.00
Supp Pine St/Summit Park Improvements	2008-7	75,000.00			3,750.00				71,250.00
Municipal Property Improvements	2008-8	292,000.00			14,600.00				277,400.00
Memory Park Field Improve/Signage.	2008-9	40,000.00			2,000.00				38,000.00
Acq of Police Digitized Equipment	2008-10	10,000.00			500.00				9,500.00
Acq of Public Works Vehicles/Equipment	2008-11	120,000.00			6,000.00				114,000.00
Acq of Fire Equipment	2008-12	27,800.00		27,800.00					
Acq of Street Signs	2008-13	35,000.00		5,000.00					30,000.00
Acq of Firetruck	2008-14	500,000.00			15,000.00				485,000.00
Acquisition of Community Center	2005-15	500,000.00	20,000.00		10,000.00				470,000.00
Acquisition of Ambulance	2005-19	150,000.00	45,000.00		15,000.00				90,000.00
Acquisition of Senior Citizen Bus	2007-10	100,000.00	5,000.00		5,000.00				90,000.00
		3,389,800.00	70,000.00	32,800.00	148,350.00		655,000.00		2,483,650.00
<b>Water &amp; Sewer Utility Capital</b>									
Sewer Rehabilitation	2008-U1	1,000,000.00	40,000.00	40,000.00					920,000.00
Water Tower Painting/Improvements	2008-U2	95,000.00	70,000.00	25,000.00					
Water Tank Refurbishment/Improvement	2008-U3	100,000.00	50,000.00	25,000.00					25,000.00
Morris Lake Dam Improvements	2008-U1	120,000.00	40,000.00	40,000.00					40,000.00
		1,315,000.00	200,000.00	130,000.00					985,000.00
<b>Total - All Projects</b>	33-199	4,704,800.00	270,000.00	162,800.00	148,350.00		655,000.00		3,468,650.00

**3 YEAR CAPITAL PROGRAM - 2008 - 2010**  
**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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>General Capital</b>									
Acquisition of Community Center	2005-15	500,000.00	36 Months	10,000.00	10,000.00	10,000.00			
Acquisition of Ambulance	2005-19	150,000.00	7 Years	15,000.00	15,000.00	15,000.00			
Acquisition of Senior Citizen Bus	2007-10	100,000.00	5 Years	5,000.00	10,000.00	10,000.00			
Supplemental Redevelopment Planning	2008-1	250,000.00	36 Months	12,000.00					
Main Street Beautification, Phase III	2008-2	330,000.00	12 Months	266,500.00					
Ryerson Ave Paving/Sidewalks	2008-3	170,000.00	12 Months	148,500.00					
Various Sidewalk Construction	2008-4	300,000.00	12 Months	280,000.00					
Various Road Paving/Reconstruction	2008-5	390,000.00	12 Months	19,500.00					
Alleyway Improvements/Lighting	2008-6	100,000.00	12 Months	5,000.00					
Supp Pine St/Summit Park Improvements	2008-7	75,000.00	24 Months	3,750.00					
Municipal Property Improvements	2008-8	292,000.00	12 Months	14,600.00					
Memory Park Field/Tot Lot Improve.	2008-9	40,000.00	12 Months	2,000.00					
Acq of Police Digitized Equipment	2008-10	10,000.00	12 Months	500.00					
Acq of Public Works Vehicles/Equipment	2008-11	120,000.00	12 Months	6,000.00					
Acq of Fire Truck	2008-12	500,000.00	10 Years	15,000.00	15,000.00	15,000.00			
Acq of Fire Equipment	2008-13	27,800.00	12 Months	27,800.00					
Acq of Street Signs	2008-14	35,000.00	7 Years	5,000.00	5,000.00	5,000.00			
		3,389,800.00		836,150.00	55,000.00	55,000.00			
<b>Water &amp; Sewer Utility Capital</b>									
Sewer Rehabilitation	2008-U1	1,000,000.00	36 Months	40,000.00	40,000.00				
Water Tower Painting/Improvements	2008-U2	95,000.00	12 Months	95,000.00					
Water Tank Refurbishment/Improvement	2008-U3	100,000.00	12 Months	75,000.00	25,000.00				
Morris Lake Dam Improvements	2008-U1	120,000.00	24 Months	40,000.00	40,000.00				
		1,315,000.00		250,000.00	105,000.00				
<b>Total - All Projects</b>	33-299	4,704,800.00		1,086,150.00	160,000.00	55,000.00			

**2008 YEAR CAPITAL PROGRAM - 2008 - 2010**

**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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Acquisition of Community Center	500,000.00			10,000.00		20,000.00	470,000.00			
Acquisition of Ambulance	150,000.00			15,000.00		45,000.00	90,000.00			
Acquisition of Senior Citizen Bus	100,000.00			5,000.00		5,000.00	90,000.00			
Supplemental Redevelopment Planning	250,000.00			12,000.00			238,000.00			
Main Street Beautification, Phase III	330,000.00			16,500.00		250,000.00	63,500.00			
Ryerson Ave Paving/Sidewalks	170,000.00			8,500.00		140,000.00	21,500.00			
Various Sidewalk Construction	300,000.00			15,000.00		265,000.00	20,000.00			
Various Road Paving/Reconstruction	390,000.00			19,500.00			370,500.00			
Alleyway Improvements/Lighting	100,000.00			5,000.00			95,000.00			
Supp Pine St/Summit Park Improvements	75,000.00			3,750.00			71,250.00			
Municipal Property Improvements	292,000.00			14,600.00			277,400.00			
Memory Park Field/Tot Lot Improve.	40,000.00			2,000.00			38,000.00			
Acq of Police Digitized Equipment	10,000.00			500.00			9,500.00			
Acq of Public Works Vehicles/Equipment	120,000.00			6,000.00			114,000.00			
Acq of Fire Truck	500,000.00			15,000.00			485,000.00			
Acq of Fire Equipment	27,800.00	27,800.00								
Acq of Street Signs	35,000.00	5,000.00	30,000.00							
	3,389,800.00	32,800.00	30,000.00	148,350.00		725,000.00	2,453,650.00			
<b>Water &amp; Sewer Utility Capital</b>										
Sewer Rehabilitation	1,000,000.00	40,000.00	40,000.00					920,000.00		
Water Tower Painting/Improvements	95,000.00	25,000.00				70,000.00				
Water Tank Refurbishment/Improvement	100,000.00	25,000.00				50,000.00		25,000.00		
Morris Lake Dam Improvements	120,000.00	40,000.00	40,000.00			40,000.00				
	1,315,000.00	130,000.00	80,000.00			160,000.00		945,000.00		
<b>Total - All Projects</b>	4,704,800.00	162,800.00	110,000.00	148,350.00		885,000.00	2,453,650.00	945,000.00		

**Section 2 - Upon Adoption for Year 2008**

(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) \$ 6,447,595.52 (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)

(	(	(
( Mr. Elvidge	( Mr. Diglio	Abstained (
Ayes ( Mr. Ricciardo	Nays ( Mr. Storm	(
( Mayor Unhoch	(	(
(	(	(
(	(	Absent (
(	(	(

**Summary of Revenues**

1. General Revenues		
Surplus Anticipated	08-100	863,571.00
Miscellaneous Revenues Anticipated	13-099	2,219,843.48
Receipts from Delinquent Taxes	15-499	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,447,595.52
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	
<b>Total Revenues</b>	13-299	9,796,010.00

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	6,193,453.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	179,829.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,732,001.34
(c) Capital Improvements	44-999	182,800.00
(d) Municipal Debt Service	45-999	1,043,690.00
(e) Deferred Charges - Municipal	46-999	70,000.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	394,235.81
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	9,796,010.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ th day of \_\_\_\_\_, 2008  
 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 2008 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 th day of April , 2008

  
 \_\_\_\_\_, Clerk  
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007									
		2008	2007				for 2008	for 2007	Paid or charged	Reserved								
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					Salaries and Wages	54-385-1												
					Other expenses	54-385-2			NOT APPLICABLE									
Interest Income	54-113	NOT APPLICABLE			<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					Salaries and Wages	54-375-1												
					Other expenses	54-375-2												
Reserve Funds:					<b>Historic Preservation:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					Salaries and Wages	54-176-1												
					Other expenses	54-176-2												
Total Trust Fund Revenues:	54-299																	
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land Preserved in 2007 : _____ (Acres)</p> <p>Farmland preserved in 2007 : _____ (Acres)</p>					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					<b>Acquisition of Farmland</b>	54-916-2												
					<b>Down Payments on Improvements</b>	54-902-2												
					<b>Debt Service:</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Payment of Bond Principal	54-920-2												
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2												
					Interest on Bonds	54-930-2												
					Interest on Notes	54-935-2												
					<b>Reserve for Future Use</b>	54-950-2												
					<b>Total Trust Fund Appropriations:</b>	54-499												

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

Contracting Unit: Town of Newton

Year Ending: December 31, 2007

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 project.

1.

N/A

2.

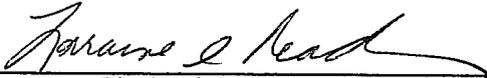
3.

4.

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.

March 10, 2008  
Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2008 MUNICIPAL BUDGET**

		YEAR 2008	YEAR 2007
<b>1. Total General Appropriations for 2008 Municipal Budget Statement</b>			
Item 8(L) (Exclusive of Reserve for Uncollected	80015-	\$9,374,764.19	XXXXXXXXXX
<b>Actual</b>	80016-		10,354,936.00
<b>Estimate**</b>	80017-	\$10,523,803.50	XXXXXXXXXX
<b>2. Local District School Tax -</b>			
<b>Actual</b>	80018-		XXXXXXXXXX
<b>Estimate*</b>	80026-		XXXXXXXXXX
<b>3. Regional High School Tax -</b>			
<b>Actual</b>	80019-		XXXXXXXXXX
<b>Estimate*</b>	80020-		2,968,917.50
<b>4. Regional High School Tax -</b>			
<b>Actual</b>	80021-	\$3,030,000.00	XXXXXXXXXX
<b>Estimate*</b>	80022-		
<b>5. County Tax</b>			
<b>Actual</b>	80023-		XXXXXXXXXX
<b>Estimate*</b>	80027-		
<b>6. Special District Taxes</b>			
<b>Actual</b>	80028-		XXXXXXXXXX
<b>Estimate*</b>			
<b>7. Municipal Open Space Tax</b>			
<b>Actual</b>	80024-01	\$ 22,928,567.69	
<b>Estimate*</b>	80024-02	\$ 3,310,833.48	
<b>8. Total General Appropriations &amp; Other Taxes</b>			
<b>Actual</b>	80024-03	\$19,617,734.21	
<b>Estimate*</b>	80024-05	\$20,011,970.02	
<b>9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)</b>			
<b>Actual</b>	80024-03	\$19,617,734.21	
<b>Estimate*</b>	80024-05	\$20,011,970.02	
<b>10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes</b>			
<b>Actual</b>	80024-03	\$19,617,734.21	
<b>Estimate*</b>	80024-05	\$20,011,970.02	
<b>11. Amount of Item 10 Divided by 98.03%</b>			
<b>Actual</b>	80024-03	\$19,617,734.21	
<b>Estimate*</b>	80024-05	\$20,011,970.02	
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)			
<b>Analysis of Item 11:</b>			
<b>Local District School Tax</b>			
<b>Actual</b>	80024-03	\$10,523,803.50	
<b>Estimate*</b>	80024-05	\$0.00	
<b>Regional High School Tax</b>			
<b>Actual</b>	80024-03	\$3,030,000.00	
<b>Estimate*</b>	80024-05	\$0.00	
<b>County Tax</b>			
<b>Actual</b>	80024-03	\$6,458,166.52	
<b>Estimate*</b>	80024-05	\$0.00	
<b>Special District Taxes</b>			
<b>Actual</b>	80024-03	\$0.00	
<b>Estimate*</b>	80024-05	\$0.00	
<b>Municipal Open Space Tax</b>			
<b>Actual</b>	80024-03	\$0.00	
<b>Estimate*</b>	80024-05	\$0.00	
<b>Tax in Local Municipal Budget</b>			
<b>Actual</b>	80024-03	\$6,458,166.52	
<b>Estimate*</b>	80024-05	\$0.00	
<b>Total Amount (See Line 11)</b>			
<b>Actual</b>	80024-03	\$20,011,970.02	
<b>Estimate*</b>	80024-05	\$0.00	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>			
<b>Actual</b>	80024-06	\$394,235.81	
<b>Estimate*</b>	80024-06	\$9,374,764.19	
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		\$9,374,764.19	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>		\$394,235.81	
<b>Sub-total</b>		\$9,769,000.00	
<b>Less: Item 9 - Total Anticipated Revenues</b>		\$3,310,833.48	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	80024-07	\$6,458,166.52	

\* May not be stated in an amount less than 'actual' Tax of year 2007.

\*\* 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, 2008 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9) less the total of Items 1 and 12.



# 2008 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2008

## REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	\$853,000.00	\$721,000.00
2. Total Miscellaneous Revenues	\$2,192,833.48	\$2,476,405.10
3. Receipts from Delinquent Taxes	\$265,000.00	\$320,000.00
4. a) Local Tax for Municipal Purposes	\$6,458,166.52	\$5,412,594.90
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$6,458,166.52	\$5,412,594.90
Total General Revenues	\$9,769,000.00	\$8,930,000.00

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries and Wages	\$4,581,056.86	\$4,240,050.27
Other Expenses	\$3,317,388.33	\$2,976,410.55
2. Deferred Charges & Other Appropriations	\$249,829.00	\$280,294.64
3. Capital Improvements	\$182,800.00	\$157,800.00
4. Debt Service (Included for School)	\$1,043,690.00	\$870,305.36
5. Reserve for Uncollected Taxes	\$394,235.81	\$405,139.18
Total General Appropriations	\$9,769,000.00	\$8,930,000.00
Total number of Employees	91 F/T & P/T	91 F/T & P/T

2008 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	\$242,000.00	\$291,000.00
2. Water and Sewer Rents	\$3,800,000.00	\$3,560,000.00
3. Miscellaneous Revenue	\$100,000.00	\$211,000.00
4. Water & Sewer Capital Surplus	\$0.00	\$65,000.00
Total Revenues	\$4,142,000.00	\$4,127,000.00

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries and Wages	\$754,000.00	\$696,000.00
Other Expenses	\$1,566,000.00	\$1,496,000.00
2. Capital Improvements	\$285,000.00	\$285,000.00
3. Debt Service	\$1,475,000.00	\$1,590,000.00
4. Deferred Charges & Other Appropriations	\$62,000.00	\$60,000.00
5. Surplus (General Budget)		
Total Appropriations	\$4,142,000.00	\$4,127,000.00
Total number of Employees	9 F/T & P/T	9 F/T & P/T

Balance of Outstanding Debt			
General	Water/Sewer Utility	Other	
Interest	\$6,047,671.91	\$9,068,342.54	
Principal	\$10,465,575.95	\$11,579,327.03	
Outstanding Balances	\$16,513,247.86	\$20,647,669.57	

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Town of Newton, County of Sussex, on March 10, 2008.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 14 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2008 may be presented by taxpayers or other interested persons.

, 2008

Copies of the budget are available in the Office of the Clerk, Lorraine A. Read at the Municipal Building 39 Trinity Street, Newton, New Jersey, (973) 383-3521 during the hours of 8:30 a.m. to 4:30 p.m. and in the Dennis Memorial Library, 101 Main Street, Newton, New Jersey 07860.