

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2011

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 _____ 28th _____ day of _____ February _____, 2011 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 _____ 28th _____ Day of _____ February _____, 2011

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 _____ 28th _____ day of _____ February _____, 2011

100B Main Street

Address
Newton, New Jersey 07860

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 _____ 28th _____ day of _____ February _____, 2011

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: _____ 2011 By: _____

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: _____ 2011 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 2011
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)}	7,488,128.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	2,917,586.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	2,917,586.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80 Percent of Tax Collections	497,645.80
Building Aid Allowance 2011 \$ _____	
for schools - State Aid 2010 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	10,903,360.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,043,078.69
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)	7,860,281.31
(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 2010	\$ 10,764,250.00	Amount on which 3.5% CAP is applied		7,287,258.00
CAP Base Adjustment				
Subtotal	<u>10,764,250.00</u>	3.5% CAP		<u>255,054.03</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		7,542,312.03
Less:		Add on modifications:		
Total Other Operations	184,295.00	New Construction		33,774.00
Total Interlocal Service	1,027,171.00	2009 CAP Bank		49,270.84
Total Public & Private Programs	161,943.00	2010 CAP Bank		<u>247,943.57</u>
Total Capital Improvements	291,000.00			
Total Municipal Debt Service	1,270,090.00	Total allowable appropriations		\$ 7,873,300.44
Total Deferred Charges	119,200.00			
Reserve for Uncollected Taxes	<u>423,293.00</u>			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>7,488,128.00</u>
Total Exceptions	3,476,992.00	Under CAP		<u><u>385,172.44</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	7,384,386
Less: One Year Waivers	0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Less: Prior Year Deferred Charges: Emergencies	0
Less: Prior Year Recycling Tax	500
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	7,383,886
Plus: 2% Cap increase	147,678
Plus: Prior Year Extraordinary Aid Award	0

Adjusted Tax Levy Prior to Exclusions 7,531,564

Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable Health Insurance Cost Increase	127,994
Allowable Pension Obligations Increase	125,045
Allowable LOSAP Increase	0
Allowable Capital Improvements Increase	0
Allowable Debt Service & Capital Leases Increase	26,057
Recycling Tax appropriation	500
Deferred Charges to future Taxation Unfunded	3,379
Current Year Deferred charges: Emergencies	32,000
Add Total Exclusions	314,975
Less Cancelled or Unexpended Waivers	0
Less Cancelled or Unexpended Exclusions	25

Adjusted Tax Levy After Exclusions 7,846,514

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,740,200
Prior Year's Local Municipal Purpose Tax Rate (per\$1)	0.903
New Ratable Adjustment to Levy	33,774
Amounts approved by Referendum	0

Maximum Allowable Amount to be Raised by Taxation 7,880,288

Amount to be Raised by Taxation for Municipal Purposes 7,860,281

Under Cap 20,007

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	2,539,637.00	650,679.00	101,282.00	3,291,598.00
Other Expenses	73,080.00	81,000.00	47,233.00	201,313.00
Parking Meters:				
Salaries and Wages	4,600.00	59,500.00		64,100.00
Parks and Playgrounds:				
Salaries and Wages	81,720.00		2,361.00	84,081.00
Snow Removal				
Salaries and Wages	55,000.00	20,000.00		75,000.00
Recycling & Sanitation:				
Other Expenses	35,500.00	500.00	9,928.00	45,928.00
Insurance:				
Group Insurance	963,314.00	217,409.00	12,277.00	1,193,000.00
Worker's Compensation Ins.	112,137.00	7,469.00	4,381.00	123,987.00
Other Insurance	117,525.00	19,052.00	2,035.00	138,612.00
Utility - Other Expenses	405,834.00	23,166.00		429,000.00
Statutory Expend: Social Security	205,722.00	55,408.00	1,470.00	262,600.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010. The 2011 Preliminary Rate reflects a reassessment of all properties for 2011.

	<u>2011 Preliminary</u>		<u>2010 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	7,860,281.31	1.128	7,384,386.44	0.903	475,894.87	0.2254

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	1,398	67,787.00		X	
CWA Local 1032 Employees	370	6,208.00	X		
IUE Local 911 Employees	1,113	66,732.00	X		
PBA Local 138 Employees	2,216	299,593.00	X		
Totals	5,097 days	\$ 440,320.00			
Total Funds Reserved as of end of 2010 :		\$ 130,340.83			
Total Funds Appropriated in 2011 :		\$ 3,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	550,000.00	803,000.00	803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	803,000.00	803,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,725.00	9,125.00	10,726.30
Other	08-104	16,600.00	36,048.00	16,610.00
Fees and Permits	08-105	125,265.00	121,600.00	125,268.48
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	213,125.00	227,000.00	213,129.94
Other	08-109			
Interest and Costs on Taxes	08-112	86,900.00	86,300.00	86,901.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,950.00	60,900.00	66,953.75
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	62,475.00	64,900.00	62,476.68
Certificates of Compliance - Commercial	08-117	925.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	582,965.00	605,873.00	582,066.16

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	79,223.00	99,066.00	99,066.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	938,154.00	918,311.00	918,311.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Trust - Prior Year	09-204	8,539.00	12,808.50	12,808.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,030,185.50	1,030,185.50

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	64,750.00	47,200.00	64,788.40
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	64,750.00	47,200.00	64,788.40

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	59,500.00	58,500.00	58,500.00
Reimbursement for Dispatching for Adjoining Municipalities	11-240	247,929.00	238,389.00	238,389.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	307,429.00	296,889.00	296,889.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	9,927.67	13,302.35	13,302.35
NJ State Title V Project Yes Grant	10-715			
Clean Communities Program	10-770		10,768.68	10,768.68
Clean Communities Grant - Reserve from Prior Year	10-770	2,360.55	2,725.84	2,725.84
Drunk Driving Enforcement Fund	10-730		3,294.90	3,294.90
Historic Preservation Grant	10-771			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	20,223.00	25,811.00	25,811.00
State of NJ Body Armor Fund	10-705		1,086.03	1,086.03
State of NJ Body Armor Fund - Prior Year Reserve	10-705	2,392.33		
Drunk Driving Enforcement Fund - Prior Year Reserve	10-745			
Public Archives & Records Infrastructure Support (PARIS) Grant	10-756			
Storm Water / Flood Control Grant	10-757			
Federal Body Armor Grant			5,296.85	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				
FY09 EMMA Grant (OEM)			5,000.00	5,000.00
NJ DEP Hazard Discharge Site Remediation Grant			63,120.00	63,120.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,903.55	134,405.65	134,405.65

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	28,882.00	29,034.20	25,422.14
Sale of Municipal Assets - Prior Year Reserve	08-172	9,270.00	4,837.21	4,837.21
Capital Acct - Reserve for Debt Service	08-130			
Reserve for Road Improvements - Prior Year	08-140		3,500.00	3,500.00
Electrical & Plumbing Inspection Fees	08-150			
General Capital Fund Balance	08-151	3,378.66	5,745.00	5,745.00
Cable Franchise TV Fees	08-152	29,125.00	29,314.00	29,314.00
Reserve for Redevelopment/Planning	08-153		117,000.00	117,000.00
Insurance Return Premium	08-154	16,459.48		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	87,115.14	189,430.41	185,818.35

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	803,000.00	803,000.00
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	582,965.00	605,873.00	582,066.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,030,185.50	1,030,185.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	64,750.00	47,200.00	64,788.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	307,429.00	296,889.00	296,889.00
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	34,903.55	134,405.65	134,405.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,115.14	189,430.41	185,818.35
Total Miscellaneous Revenues	13-099	2,103,078.69	2,303,983.56	2,294,153.06
4. Receipts from Delinquent Taxes	15-499	390,000.00	340,000.00	342,473.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,043,078.69	3,446,983.56	3,439,626.85
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	7,860,281.31	7,384,386.44	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	7,860,281.31	7,384,386.44	7,343,988.00
7. Total General Revenues	13-299	10,903,360.00	10,831,370.00	10,783,614.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	84,400.00	90,500.00		90,500.00	90,382.53	117.47
Other Expenses	20-100-2	36,100.00	39,530.00		39,530.00	37,839.69	1,690.31
Mayor and Council							
Salaries and Wages	20-110-1	7,150.00	7,250.00		7,250.00	7,249.52	0.48
Other Expenses	20-110-2	5,000.00	5,400.00		5,400.00	4,725.68	674.32
Town Clerk							
Salaries and Wages	20-120-1	111,900.00	116,800.00		110,300.00	109,436.12	863.88
Other Expenses	20-120-2	6,800.00	6,850.00		6,850.00	5,936.46	913.54
Elections:							
Other Expenses	20-120-2	13,950.00	14,000.00		15,200.00	15,174.85	25.15
Financial Administration							
Salaries and Wages	20-130-1	55,400.00	56,100.00		54,800.00	53,784.77	1,015.23
Other Expenses	20-130-2	9,925.00	10,290.00		10,090.00	8,046.18	2,043.82
Audit Services							
Other Expenses	20-135-2	12,360.00	12,100.00		17,610.00	17,610.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	31,600.00	32,200.00		29,500.00	28,973.99	526.01
Other Expenses	20-150-2	18,725.00	8,500.00		8,500.00	8,329.25	170.75
Revaluation				60,000.00	60,000.00	43,450.40	16,549.60
Collection of Taxes							
Salaries and Wages	20-145-1	47,200.00	46,600.00		46,555.00	46,252.79	302.21
Other Expenses	20-145-2	9,100.00	9,500.00		9,500.00	9,194.11	305.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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
Legal Services and Costs							
Salaries and Wages	20-155-1		1.00		1.00		1.00
Other Expenses	20-155-2	145,000.00	129,700.00		129,700.00	114,687.25	15,012.75
Municipal Court							
Salaries and Wages	43-491	130,100.00	125,500.00		125,500.00	124,264.34	1,235.66
Other Expenses	43-492	14,500.00	17,000.00		17,000.00	13,349.24	3,650.76
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	20,000.00		20,000.00	12,204.20	7,795.80
Public Buildings and Grounds							
Salaries and Wages	26-310-1	9,460.00	9,460.00		9,460.00	9,455.25	4.75
Other Expenses	26-310-2	77,856.00	90,000.00		86,850.00	65,452.75	21,397.25
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	37,350.00	34,500.00		35,900.00	35,886.68	13.32
Other Expenses	21-180-2	18,000.00	11,600.00		11,250.00	10,075.70	1,174.30
Historical Commission							
Other Expenses	20-175-2	950.00	1,000.00		250.00	248.48	1.52
Zoning Board of Adjustments							
Other Expenses	21-185-2		6,500.00		8,500.00	8,453.59	46.41
Community Development							
Salaries and Wages	21-190-1	45,600.00	46,400.00		43,700.00	43,027.07	672.93
Other Expenses	21-190-2	9,365.00	10,020.00		10,020.00	3,042.44	6,977.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2011	For 2010	For 2010 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	889.80	110.20
Economic Development Commission							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	575.00	425.00
Insurance							
Group Insurance for Employees	23-220-2	947,276.00	915,790.00		929,430.00	929,381.71	48.29
Health Benefit Waiver	23-221-2	16,038.00					
Worker's Compensation Insurance	23-215.2	112,137.00	96,345.00		95,745.00	95,739.22	5.78
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	117,525.00	120,535.00		120,535.00	120,292.46	242.54
Public Safety:							
Fire:							
Other Expenses	25-255-2	23,000.00	21,500.00		21,500.00	21,475.97	24.03
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Salaries and Wages	25-265-2	25,882.00	26,050.00		26,050.00	23,694.25	2,355.75
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,993.04	6.96
Police:							
Salaries and Wages	25-240-1	2,539,637.00	2,501,660.00		2,501,660.00	2,493,202.97	8,457.03
Other Expenses	25-240-2	73,080.00	92,590.00		83,590.00	75,257.69	8,332.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parking Meter Maintenance							
Salaries and Wages	26-300-1	4,600.00	6,500.00		6,500.00	6,497.84	2.16
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		12,405.00	12,400.00	5.00
Aid to Volunteer First Aid Squad	25-260-2	12,850.00	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	5,000.00	
Other Expenses	25-252-2	2,500.00	1,900.00		1,900.00	1,713.66	186.34
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	556,705.00	583,300.00		579,380.00	574,078.04	5,301.96
Other Expenses	26-290-2	76,000.00	87,500.00		82,140.00	64,417.64	17,722.36
Snow Removal:							
Salaries and Wages	26-290-1	55,000.00	57,500.00		57,500.00	50,229.88	7,270.12
Other Expenses	26-290-2	80,000.00	90,000.00		90,000.00	54,764.39	35,235.61
Sanitation							
Salaries and Wages	26-305-1	1,600.00	1,600.00		1,600.00	1,600.00	
Other Expenses	26-305-2	35,500.00	34,500.00		31,500.00	25,675.70	5,824.30
Vehicle Maintenance							
Other Expenses	26-315-2	78,000.00	78,000.00		78,000.00	76,852.85	1,147.15
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,400.00	1,450.00		1,450.00	1,141.38	308.62
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	2.00	2.00		2.00		2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "Caps" - (Continued)		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Occupational Health (previously Blood Borne PEOSHA Requirement)							
Salaries and Wages	27-330-1	3,000.00	2,450.00		2,450.00	2,448.00	2.00
Other Expenses	27-330-2	4,480.00	5,500.00		5,500.00	3,926.00	1,574.00
Recreation and Education:							
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	43,200.00	43,200.00		35,750.00	35,663.52	86.48
Other Expenses	28-370-2	20,100.00	18,000.00		18,000.00	17,994.67	5.33
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,720.00	76,660.00		77,110.00	77,003.40	106.60
Other Expenses	28-375-2	34,720.00	35,500.00		35,500.00	34,896.34	603.66
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	14,000.00	14,000.00		14,000.00	13,934.51	65.49
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	26,000.00	27,000.00		25,000.00	24,091.39	908.61
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	100.00		100.00		100.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-1	3,400.00	3,400.00				
Other Expenses	20-105-2	1,000.00	1,000.00				
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	405,834.00	425,730.00		425,730.00	388,743.92	36,986.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Salaries & Wages	30-415-1	3,000.00	1,500.00		1,500.00		1,500.00
Total Operations {Item 8 (A)} Within "CAPS"	34-199	6,423,304.00	6,462,590.00	60,000.00	6,500,270.00	6,278,774.62	221,495.38
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	6,423,304.00	6,462,590.00	60,000.00	6,500,270.00	6,278,774.62	221,495.38
Detail:							
Salaries and Wages	34-201-1	3,944,454.00	3,989,631.00		3,968,966.00	3,936,409.21	32,556.79
Other Expenses (Including Contingent)	34-201-2	2,478,850.00	2,472,959.00	60,000.00	2,531,304.00	2,342,365.41	188,938.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	266,548.00	183,919.00		183,919.00	183,919.00	
Social Security System (O.A.S.I.)	36-472	205,722.00	166,750.00		166,750.00	161,047.86	5,702.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	578,704.00	461,115.00		461,115.00	461,115.00	
Unemployment Compensation Insurance	23-225	13,250.00	15,510.00		15,510.00	15,510.00	
Defined Contribution Retirement Program	36-477	600.00	475.00		475.00	285.22	189.78
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,064,824.00	827,769.00		827,769.00	821,877.08	5,891.92
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,488,128.00	7,290,359.00	60,000.00	7,328,039.00	7,100,651.70	227,387.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2	107,426.00	44,193.00		44,193.00	44,193.00	
Police and Fire Retirement System	36-475-2		35,531.00		35,531.00	35,531.00	
Public Employess Retirement System	36-471-2		25,520.00		25,520.00	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	5,000.00	20,000.00		20,000.00	20,000.00	
December 2010 Blizzard							
Other Expenses	36-611-2	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES/Stormwater (NJS A 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	11,000.00	12,000.00		12,000.00	4,509.44	7,490.56
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	241.59	258.41
Total Other Operations - Excluded From Caps	34-300	187,376.00	181,194.00		181,194.00	129,995.03	51,198.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
SharedService Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	59,500.00	58,500.00		58,500.00	56,430.56	2,069.44
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	247,929.00	238,389.00		238,389.00	238,389.00	
911 Costs							
Police:							
Salaries and Wages	42-240-1	402,750.00	381,326.00		399,726.00	396,026.75	3,699.25
Other Expenses	42-240-2	81,000.00	91,000.00		91,000.00	89,548.88	1,451.12
Insurance:							
Other Insurance Premiums	42-210-2	19,052.00	19,035.00		19,035.00	19,035.00	
Group Health Insurance	42-220-2	109,983.00	102,726.00		102,726.00	102,726.00	
Workmens Compensation Insurance	42-215-2	7,469.00	6,775.00		6,775.00	6,775.00	
Statutory Expend: Social Security	42-472-2	55,408.00	51,827.00		51,827.00	51,827.00	
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	16,800.00	17,165.00		17,165.00	15,679.35	1,485.65
Other Expenses	20-105-02	19,254.00	25,156.00		25,156.00	25,156.00	
Utility Expenses							
Other Expenses	31-430-2	23,166.00	25,272.00		25,272.00	25,272.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal 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	1,482.00	3,518.00
State Uniform Construction Code Agreement	42-195-2	10,000.00	5,000.00		8,920.00	8,920.00	
Total Shared Service Agreements	42-999	1,057,311.00	1,027,171.00		1,049,491.00	1,037,267.54	12,223.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	41-240-1	20,223.00	25,811.00		25,811.00	25,811.00	
Matching Funds-Safe and Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	81,059.00	61,063.00		61,063.00	61,063.00	
Other Expenses	41-240-2	47,233.00	33,593.00		33,593.00	33,593.00	
Clean Communities Program							
Parks and Playgrounds							
Salaries and Wages	41-375-1	2,360.55	13,494.52		13,494.52	13,494.52	
Click It or Ticket							
Police							
Salaries and Wages	41-240-1		4,000.00		4,000.00	4,000.00	
Federal Body Armor							
Police							
Other Expenses	41-240-2		5,296.85		5,296.85	5,296.85	
Body Armor Fund							
Police							
Other Expenses	41-240-2	2,392.33	1,086.03		1,086.03	1,086.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Sanitation							
Other Expenses	41-305-2	9,927.67	13,302.35		13,302.35	13,302.35	
Matching Funds for Grants	41-255-2	2.99	1.23		1.23		1.23
FY09 EMMA Grant (OEM)	41-252-2		5,000.00		5,000.00	5,000.00	
DEP Hazard Dischg Site Remed	41-253-2		63,120.00		63,120.00	63,120.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	88,000.00	134,000.00		134,000.00	134,000.00	
Improvement/Renovation/Upgrade to Municipal Building	44-903						
Acquisition of Street Signs	44-904	5,000.00					
Acquisition of TurnOut Gear	44-905	5,000.00	5,000.00		5,000.00	5,000.00	
Acquisition of Office Equipment (Copier & Servers)	44-906						
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	5,000.00		5,000.00	5,000.00	
Reserve for Ambulance	44-909	5,000.00	5,000.00		5,000.00	5,000.00	
Reserve for Recreation Center	44-910	5,000.00	5,000.00		5,000.00	5,000.00	
Acquisition of Furniture/Equipment	44-911		15,000.00		15,000.00	3,545.50	11,454.50
Supplemental Redevelopment/Planning	44-912		117,000.00		117,000.00	113,569.99	3,430.01
Trail Grant Phase II	44-913	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	124,000.00	291,000.00		291,000.00	276,115.49	14,884.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	570,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Interest on Bonds	45-931	514,610.00	539,675.00		539,675.00	539,664.17	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922						XXXXXXXXXX
Interest on Notes	45-932	26,100.00					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	19,490.90	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923	87,577.00	83,975.00		83,975.00	83,969.85	XXXXXXXXXX
Interest	45-933	78,340.00	81,945.00		81,945.00	81,940.15	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	1,296,122.00	1,270,090.00		1,270,090.00	1,270,065.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorizations - REVAL 5 Years (N.J.S. 40A:4-55)	46-875	86,200.00	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
Fund Ord.#2002-7 Woodside Ave.	46-874	3,378.66		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	89,578.66	119,200.00	XXXXXXXXXX	119,200.00	119,200.00	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	2,917,586.20	3,117,717.88		3,140,037.88	3,061,704.78	78,308.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	2,917,586.20	3,117,717.88		3,140,037.88	3,061,704.78	78,308.17
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	10,405,714.20	10,408,076.88	60,000.00	10,468,076.88	10,162,356.48	305,695.47
(M) Reserve for Uncollected Taxes	50-899	497,645.80	423,293.12	XXXXXXXXXX	423,293.12	423,293.12	XXXXXXXXXX
9. Total General Appropriations	34-499	10,903,360.00	10,831,370.00	60,000.00	10,891,370.00	10,585,649.60	305,695.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,488,128.00	7,290,359.00	60,000.00	7,328,039.00	7,100,651.70	227,387.30
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	187,376.00	181,194.00		181,194.00	129,995.03	51,198.97
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,057,311.00	1,027,171.00		1,049,491.00	1,037,267.54	12,223.46
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	163,198.54	229,062.88		229,062.88	229,061.65	1.23
Total Operations - Excluded From "CAPS"	34-305	1,407,885.54	1,437,427.88		1,459,747.88	1,396,324.22	63,423.66
(C) Capital Improvements	44-999	124,000.00	291,000.00		291,000.00	276,115.49	14,884.51
(D) Municipal Debt Service	45-999	1,296,122.00	1,270,090.00		1,270,090.00	1,270,065.07	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	89,578.66	119,200.00	XXXXXXXXXX	119,200.00	119,200.00	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	497,645.80	423,293.12	XXXXXXXXXX	423,293.12	423,293.12	XXXXXXXXXX
Total General Appropriations	34-499	10,903,360.00	10,831,370.00	60,000.00	10,891,370.00	10,585,649.60	305,695.47

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	173,945.00	144,000.00	144,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	173,945.00	144,000.00	144,000.00
Water and Sewer Rents	08-503	3,690,270.00	3,802,600.00	3,696,270.97
Fire Hydrant Service	08-504			
Miscellaneous	08-505	60,785.00	68,400.00	60,795.65
Additional Rents	08-511			
W/S Reserve for Debt Service	08-521			
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	3,925,000.00	4,015,000.00	3,901,066.62

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	809,015.00	789,250.00		789,250.00	746,446.82	42,803.18
Other Expenses	55-502	1,641,620.00	1,721,835.00		1,721,835.00	1,398,681.57	323,153.43
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	2,256.02	7,743.98
Sewer Rehabilitation/Improvements	55-513	40,000.00	82,000.00		82,000.00	72,026.62	9,973.38
Acquisition of Water Meters/Hydrants	55-514	20,000.00	20,000.00		20,000.00	20,000.00	
Improvements to Morris Lake Dam	55-515	10,000.00	39,122.00		39,122.00	2,533.50	36,588.50
Acquisition of Vehicles/4WD	55-516	35,000.00	35,000.00		35,000.00	32,565.75	2,434.25
Water Tank Improvements	55-517	25,000.00	25,000.00		25,000.00	25,000.00	
STP Plant Modifications	55-518	25,000.00	25,000.00		25,000.00	25,000.00	
WFP Hardware	55-519		23,878.00		23,878.00		23,878.00
WFP Upgrade	55-520	30,000.00	30,000.00		30,000.00	30,000.00	
Energy Audit Implementation	55-521		95,000.00		95,000.00	16,300.00	78,700.00
Reserve for Flusher	55-522	250,000.00	100,000.00		100,000.00	100,000.00	
Envirosight Inspection Unit	55-523		89,000.00		89,000.00	77,893.05	11,106.95
Valve Replacement	55-524	25,000.00	15,000.00		15,000.00		15,000.00
Master Plan Update	55-525		50,000.00		50,000.00	16,856.09	33,143.91
Merriam Ave Watermain	55-526	155,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	13,060.00	11,760.00		11,760.00	11,760.00	
Social Security System (O.A.S.I.)	55-541	61,000.00	61,000.00		61,000.00	56,347.32	4,652.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,000.00	3,060.00		3,060.00	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	3,925,000.00	4,015,000.00		4,015,000.00	3,425,817.79	589,178.26

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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); Police Donations (NJSA 40A:5-29); Night Out Program Donations (NJSA 40A:5-29); Electronic Fees (NJAC 5:30-9) 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, 2010

ASSETS		
Cash and Investments	1110100	1,799,823.07
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	398,246.73
Tax Title Liens Receivable	1110400	17,305.05
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	11,437.29
Deferred Charges Required to be in 2011 Budget	1110700	86,200.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	56,400.00
Total Assets	1110900	2,928,062.14
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,082,665.75
Reserves for Receivable	2110200	985,639.07
Surplus	2110300	859,757.32
Total Liabilities , Reserves and Surplus		2,928,062.14

		Year 2010	Year 2009
Surplus Balance , January 1st	2310100	1,112,645.67	920,307.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.57%, 2009 98.05%)	2310200	21,692,894.81	20,719,538.38
Delinquent Taxes	2310300	342,473.79	458,918.35
Other Revenues and Additions to Income	2310400	2,891,994.93	3,060,979.37
Total Funds	2310500	26,040,009.20	25,159,743.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,408,051.95	9,921,742.65
School Taxes (Including Local and Regional)	2310700	11,443,366.00	11,034,622.00
County Taxes (Including Added Tax Amounts)	2310800	3,328,833.93	3,118,777.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		16,955.09
Total Expenditures and Tax Requirements	2311100	25,180,251.88	24,092,097.69
Less: Expenditures to be Raised by Future Taxes	2311200		45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,180,251.88	24,047,097.69
Surplus Balance - December 31 st	2311400	859,757.32	1,112,645.67

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	859,757.32
Current Surplus Anticipated in 2011 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	309,757.32

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.

2011 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 constantly changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. In the Town of Newton, although our population is under 10,000, we utilize the Six-Year Capital Planning process, including input from a wide variety of individuals, departments, and outside professionals.

The Town of Newton has been fortunate over the last several years to have received almost \$4.5 million in grants from various programs offered by the State of New Jersey. They include, but are not limited to, the Small Cities Block Grant and Public Facilities Program, Road Reconstruction Grants through the Department of Transportation, FEMA's Firefighters Assistance Grant, Department of Agriculture Rural Development Program, 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 eternally grateful for the support and commitment demonstrated towards Newton by the State of New Jersey. We are continually applying for grants on behalf of the citizens of our Town in order to attempt to mitigate the municipal tax rate increases and the utility fees and yet continue to responsibly maintain the infrastructure and equipment necessary to provide exceptional services expected and deserved by the taxpayers and residents of Newton.

Some of the 2011 capital projects worth highlighting:

- ❖ Various road and drainage improvements
- ❖ A new recycling truck
- ❖ A new multipurpose vehicle for the DPW
- ❖ New equipment for the DPW and Fire Department
- ❖ New bleachers for the baseball field at Memory Park
- ❖ Improvements to the video surveillance system at the Municipal Complex

In the Water and Sewer Utility capital program, there are several projects worth highlighting:

- ❖ The Merriam Avenue Watermain upgrade, to be performed in-house
- ❖ The acquisition of a new flusher
- ❖ Replacement of a 4WD vehicle

The Town will continue to use thoughtful and intelligent planning as it relates to the use of capital dollars for various long-term projects.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Road Improvements / Resurfacing / Sidewalks	2011-1	300,000.00			15,000.00			285,000.00	
Western Plaza Paving	2011-2	115,000.00			5,750.00			109,250.00	
Acquisition of Street Signs	2011-3	5,000.00		5,000.00					
Dam Site #4 Repairs	2011-4	250,000.00			12,500.00			237,500.00	
Town Hall Retaining Wall	2011-5	75,000.00			3,750.00			71,250.00	
Adams Street Curbing / Sidewalks	2011-6	50,000.00			2,500.00			47,500.00	
Town Hall Elevator	2011-7	50,000.00			2,500.00			47,500.00	
Recycling Truck	2011-8	125,000.00			6,250.00		10,000.00	108,750.00	
DPW Truck #12 (1996) Replacement	2011-9	150,000.00			7,500.00			142,500.00	
DPW Narrow Band Radio Equipment	2011-10	14,000.00			700.00			13,300.00	
Fire High Band Portable Radios/Pagers/MDT's	2011-11	12,000.00			600.00			11,400.00	
Reserve for Fire Turnout Gear	2011-12	150,000.00	5,000.00	5,000.00					140,000.00
Reserve for Refurbish Fire Engine 803	2011-13	490,000.00	35,000.00	5,000.00					450,000.00
Munic. Bldg Impr/Upgrade/Renova/Furn/Equip	2011-14	20,000.00			1,000.00			19,000.00	
Suppl Redev Planning	2011-15	75,000.00			3,750.00			71,250.00	
Reserve Acquisition Community Center	2011-16	495,000.00	45,000.00	5,000.00					445,000.00
Reserve Acquisition Senior Bus	2011-17	100,000.00	20,000.00	5,000.00					75,000.00
Parks - Aerator	2011-18	15,000.00			750.00			14,250.00	
Bleachers - Big Baseball Field	2011-19	30,000.00			1,500.00			28,500.00	
Hockey Facility Upgrade	2011-20	25,000.00			1,250.00			23,750.00	
Rail Trail Phase II	2011-21	30,000.00			6,000.00		24,000.00		
Police Digital Video Surveillance	2011-22	20,000.00			1,000.00			19,000.00	
Police AWD Vehicle	2011-23	34,000.00			1,700.00			32,300.00	
Reserve for Acquisition of Ambulance	2011-24	140,000.00	80,000.00	5,000.00					55,000.00
Total Capital		2,770,000.00	185,000.00	36,000.00	68,000.00		34,000.00	1,282,000.00	1,165,000.00

3 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Capital									
Road Improvements / Resurfacing / Sidewalks	2011-1	300,000.00	2011	300,000.00					
Western Plaza Paving	2011-2	115,000.00	2011	115,000.00					
Acquisition of Street Signs	2011-3	5,000.00	2011	5,000.00					
Dam Site #4 Repairs	2011-4	250,000.00	2011	250,000.00					
Town Hall Retaining Wall	2011-5	75,000.00	2011	75,000.00					
Adams Street Curbing / Sidewalks	2011-6	50,000.00	2011	50,000.00					
Town Hall Elevator	2011-7	50,000.00	2011	50,000.00					
Recycling Truck	2011-8	125,000.00	2011	125,000.00					
DPW Truck #12 (1996) Replacement	2011-9	150,000.00	2011	150,000.00					
DPW Narrow Band Radio Equipment	2011-10	14,000.00	2011	14,000.00					
Fire High Band Portable Radios/Pagers/MDT's	2011-11	12,000.00	2011	12,000.00					
Reserve for Fire Turnout Gear	2011-12	150,000.00	2014	5,000.00	5,000.00	5,000.00	130,000.00		
Reserve for Refurbish Fire Engine 803	2011-13	490,000.00	2016	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	390,000.00
Munic. Bldg Impr/Upgrade/Renova/Furn/Equip	2011-14	20,000.00	2011	20,000.00					
Suppl Redev Planning	2011-15	75,000.00	2011	75,000.00					
Reserve Acquisition Community Center	2011-16	495,000.00	2016	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	425,000.00
Reserve Acquisition Senior Bus	2011-17	100,000.00	2016	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
Parks - Aerator	2011-18	15,000.00	2011	15,000.00					
Bleachers - Big Baseball Field	2011-19	30,000.00	2011	30,000.00					
Hockey Facility Upgrade	2011-20	25,000.00	2011	25,000.00					
Rail Trail Phase II	2011-21	30,000.00	2011	30,000.00					
Police Digital Video Surveillance	2011-22	20,000.00	2011	20,000.00					
Police AWD Vehicle	2011-23	34,000.00	2011	34,000.00					
Reserve for Acquisition of Ambulance	2011-24	140,000.00	2014	5,000.00	15,000.00	20,000.00	20,000.00		
Total Capital		2,770,000.00		1,420,000.00	45,000.00	50,000.00	175,000.00	25,000.00	870,000.00

2011 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements / Resurfacing / Sidewalks	300,000.00			15,000.00			285,000.00			
Western Plaza Paving	115,000.00			5,750.00			109,250.00			
Acquisition of Street Signs	5,000.00	5,000.00								
Dam Site #4 Repairs	250,000.00			12,500.00			237,500.00			
Town Hall Retaining Wall	75,000.00			3,750.00			71,250.00			
Adams Street Curbing / Sidewalks	50,000.00			2,500.00			47,500.00			
Town Hall elevator	50,000.00			2,500.00			47,500.00			
Recycling Truck	125,000.00			6,250.00		10,000.00	108,750.00			
DPW Truck #12 (1996) Replacement	150,000.00			7,500.00			142,500.00			
DPW Narrow Band Radio Equipment	14,000.00			700.00			13,300.00			
Fire High Band Portable Radios/Pagers/MDT's	12,000.00			600.00			11,400.00			
Reserve for Fire Turnout Gear	150,000.00	5,000.00	10,000.00			5,000.00	130,000.00			
Reserve for Refurbish Fire Engine 803	490,000.00	5,000.00	60,000.00			35,000.00	390,000.00			
Munic. Bldg Impr/Upgrade/Renova/Furn/Equip	20,000.00			1,000.00			19,000.00			
Suppl Redev Planning	75,000.00			3,750.00			71,250.00			
Reserve Acquisition Community Center	495,000.00	5,000.00	20,000.00			45,000.00	425,000.00			
Reserve Acquisition Senior Bus	100,000.00	5,000.00	20,000.00			20,000.00	55,000.00			
Parks - Aerator	15,000.00			750.00			14,250.00			
Bleachers - Big Baseball Field	30,000.00			1,500.00			28,500.00			
Hockey Facility Upgrade	25,000.00			1,250.00			23,750.00			
Rail Trail Phase II	30,000.00	6,000.00				24,000.00				
Police Digital Video Surveillance	20,000.00			1,000.00			19,000.00			
Police AWD Vehicle	34,000.00			1,700.00			32,300.00			
Reserve for Acquisition of Ambulance	140,000.00	5,000.00	55,000.00			80,000.00				
Total General Capital	2,770,000.00	36,000.00	165,000.00	68,000.00		219,000.00	2,282,000.00			

Section 2 - Upon Adoption for Year 2011

(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) \$ 7,860,281.31 (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	550,000.00
Miscellaneous Revenues Anticipated	13-099	2,103,078.69
Receipts from Delinquent Taxes	15-499	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		
	07-190	7,860,281.31
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	10,903,360.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	6,423,304.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,064,824.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,407,885.54
(c) Capital Improvements	44-999	124,000.00
(d) Municipal Debt Service	45-999	1,296,122.00
(e) Deferred Charges - Municipal	46-999	89,578.66
(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 (Include Other Reserves if Any)	50-899	497,645.80
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	10,903,360.00

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 _____, 2011
 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 2011 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 _____ th day of _____, 2011 _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010					
		2011	2010				for 2011	for 2010	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		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 2010 : _____ (Acres)					Interest on Bonds	54-930-2								
Farmland preserved in 2010 : _____ (Acres)					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	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, 2010

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.

_____, 2011
Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected T:	80015-	\$10,405,714.20	XXXXXXXXXX
	Actual 80016-		11,443,366.00
2. Local District School Tax -	Estimate** 80017-	\$11,443,366.00	XXXXXXXXXX
3. Regional High School Tax -	Actual 80025-		
School Budget	Estimate* 80026-		XXXXXXXXXX
	Actual 80018-		
4. Regional High School Tax -	Estimate* 80019-		XXXXXXXXXX
	Actual 80020-		3,316,695.19
5. County Tax	Estimate* 80021-	\$3,316,695.19	XXXXXXXXXX
	Actual 80022-		
6. Special District Taxes	Estimate* 80023-		XXXXXXXXXX
	Actual 80027-		
7. Municipal Open Space Taxes	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	\$ 25,165,775.39
9 Less: Total Anticipated Revenues from 2011 in			
Municipal Budget (Item 5)	80024-02	\$ 3,043,078.69	
10. Cash Required from 2011 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$22,122,696.70	
11. Amount of Item 10 Divided by	97.80% [820084-04]		
Equals Amount to be Raised by Taxat	0		
used most not exceed the applicable percentage			
shown by item 13, Sheet 22)	80024-05	\$ 22,620,342.50	
Analysis of Item 11:			
Local District School Tax		\$11,443,366.00	* May not be stated in an amount less than 'actual' Tax of year 2010. ** 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, 2011 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
(Amount shown on Line 2 Above)			
Regional School District Tax		\$ -	
(Amount shown on Line 3 Above)			
Regional High School Tax		\$0.00	
(Amount shown on Line 4 Above)			
County Tax		\$3,316,695.19	
(Amount shown on Line 5 Above)			
Special District Taxes		\$ -	
(Amount shown on Line 6 Above)			
Municipal Open Space Tax		\$ -	
(Amount shown on Line 7 Above)			
Tax in Local Municipal Budget		\$7,860,281.31	
Total Amount (See Line 11)		\$22,620,342.50	
12 Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$497,645.80	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$10,405,714.20	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$497,645.80	
Sub-total		\$10,903,360.00	
Less: Item 9 - Total Anticipated Revenues		\$3,043,078.69	
Amount to be Raised by Taxation in Municipal Budge	80024-07	\$7,860,281.31	

2011 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2011

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	\$550,000.00	\$803,000.00
2. Total Miscellaneous Revenues	\$2,103,078.69	\$2,303,983.56
3. Receipts from Delinquent Taxes	\$390,000.00	\$340,000.00
4. a) Local Tax for Municipal Purposes	\$7,860,281.31	\$7,384,386.44
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$7,860,281.31	\$7,384,386.44
Total General Revenues	\$10,903,360.00	\$10,831,370.00

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries and Wages	\$4,775,075.55	\$4,790,409.42
Other Expenses	\$3,056,113.99	\$3,169,608.46
2. Deferred Charges & Other Appropriations	\$1,154,402.66	\$946,969.00
3. Capital Improvements	\$124,000.00	\$291,000.00
4. Debt Service (Included for School)	\$1,296,122.00	\$1,270,090.00
5. Reserve for Uncollected Taxes	\$497,645.80	\$423,293.12
Total General Appropriations	\$10,903,360.00	\$10,891,370.00
Total number of Employees	55 F/T & 55 P/T	60 F/T & 54 P/T

2011 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	\$173,945.00	\$144,000.00
2. Water and Sewer Rents	\$3,690,270.00	\$3,802,600.00
3. Miscellaneous Revenue	\$60,785.00	\$68,400.00
4. Water & Sewer Reserve for Debt Service	\$0.00	\$0.00
Total Revenues	\$3,925,000.00	\$4,015,000.00
Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries and Wages	\$809,015.00	\$789,250.00
Other Expenses	\$1,641,620.00	\$1,721,835.00
2. Capital Improvements	\$750,000.00	\$829,000.00
3. Debt Service	\$646,305.00	\$599,095.00
4. Deferred Charges & Other Appropriations	\$78,060.00	\$75,820.00
5. Surplus (General Budget)		
Total Appropriations	\$3,925,000.00	\$4,015,000.00
Total number of Employees	8 F/T & P/T	7 F/T & 1 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Other
Interest	\$9,463,684.90	\$8,708,111.26	
Principal	\$18,259,856.86	\$10,557,560.05	
Outstanding Balances	\$27,723,541.76	\$19,265,671.31	

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 February 28 , 2011.

A hearing on the budget and tax resolution will be held at the Municipal Building on March 28 , 2011 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2011 may be presented by taxpayers or other interested persons.

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, NJ 07860.