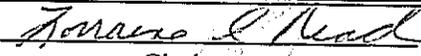


**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2012

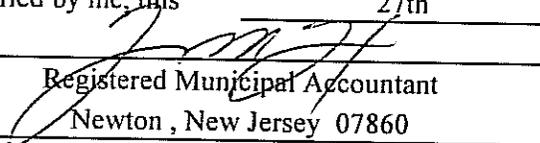
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ February _____, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ Day of _____ February _____, 2012


 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.

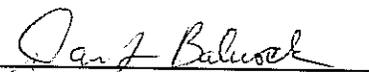
Certified by me, this _____ 27th _____ day of _____ February _____, 2012


 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 _____ 27th _____ day of _____ February _____, 2012


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2012 By: _____

Dated: _____ 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012 ;

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

In the issue of _____ March 13 _____, 2012

The Governing Body of the _____ Town _____ of _____ Newton _____ does hereby approve the following as the Budget for the year 2012 :

RECORDED VOTE

(Insert last name)

	(((
		Abstained	((
	(((
	(((
	Ayes	(Mrs. Becker	((
		(Mr. Elvidge	((
		(Mr. Ricciardo	((
		(Mrs. Diglio	Nays	((
		(Mayor Le Frois	((
		(((
		(((
						(
						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 _____ February 27 _____, 2012 . A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ March 26 _____, 2012 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
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)}	7,688,718.96
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,255,381.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	3,255,381.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.92 Percent of Tax Collections	478,390.00
4. Total General Appropriations (Item 9, Sheet 29)	11,422,490.00
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	3,562,209.89
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)	7,860,280.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	10,918,986.96		3,925,000.00		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.
Budget Appropriations Added by N.J.S. 40A:4-87			4,125.00		
Emergency Appropriations	32,830.62		388,200.00		
Total Appropriations	10,951,817.58		4,317,325.00		
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,443,780.71		3,789,055.43		
Reserved	489,550.36		527,812.18		
Unexpended Balances Canceled	18,486.51		457.39		
Total Expenditures and Unexpended Balances Canceled	10,951,817.58		4,317,325.00		
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2011 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE				
The Town has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2011.				
General Appropriations for 2011	\$ 10,903,360.00	Amount on which 3.5% CAP is applied		7,467,546.00
CAP Base Adjustment -	(20,582.00)			
Subtotal	10,882,778.00	3.5% CAP		261,364.11
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		7,728,910.11
Total Other Operations	187,376.00	Add on modifications:		
Total Interlocal Service	1,057,311.00	New Construction		18,172.08
Total Public & Private Programs	163,198.54	2010 CAP Bank		247,943.57
Total Capital Improvements	124,000.00	2011 CAP Bank		151,145.49
Total Municipal Debt Service	1,296,122.00			
Total Deferred Charges	89,578.66	Total allowable appropriations		\$ 8,146,171.25
Reserve for Uncollected Taxes	497,645.80			
Total Exceptions	3,415,232.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		7,688,718.96
		Under CAP		457,452.29

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		7,860,281
Cap Base Adjustment (=/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(3,379)	
Less: Prior Year Deferred Charges: Emergencies	(32,000)	
Less: Prior Year Recycling Tax	(500)	
Less: Changes in Service Provider: Transfer of Service Function (+/-)	(34)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	7,824,368	
Plus: 2% Cap increase	156,487	
Adjusted Tax Levy Prior to Exclusions	7,980,855	
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable Health Insurance Cost Increase	85,299	
Allowable Pension Obligations Increase	13,552	
Allowable LOSAP Increase	0	
Allowable Capital Improvements Increase	0	
Allowable Debt Service, Capital Leases & Debt		
Service Share of Cost Increases	237,775	
Recycling Tax Appropriation	500	
Deferred Charges to Future Taxation Unfunded	27,034	
Current Year Deferred Charges: Emergencies	14,683	
Add Total Exclusions	378,843	
Less Cancelled or Unexpended Exclusions	(187)	
Adjusted Tax Levy	8,359,511	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,611,000	
Prior Year's Local Municipal Purpose Tax Rate (per\$)	1.128	
New Ratable Adjustment to Levy	18,172	
CY2011 Cap Bank Utilized in CY 2012		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	8,377,683	
Amount to be Raised by Taxation for Municipal Purposes	7,860,280	
Under Cap	517,403	

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	2,466,429.00	662,035.00	106,336.00	3,234,800.00
Other Expenses	86,500.00	81,000.00	25,520.00	193,020.00
Parking Meters:				
Salaries and Wages	1,600.00	60,600.00		62,200.00
Parks and Playgrounds:				
Other Expenses	24,200.00		12,489.00	36,689.00
Recycling & Sanitation:				
Other Expenses	35,500.00	500.00	10,175.00	46,175.00
Insurance:				
Group Insurance	1,244,897.00	138,513.00		1,383,410.00
Worker's Compensation Ins.	111,429.00	7,484.00		118,913.00
Other Insurance	61,663.00	11,637.00		73,300.00
Utility - Other Expenses	406,000.00	23,108.00		429,108.00
Statutory Expend: Social Security	170,285.00	47,855.00		218,140.00
State Uniform Construction Code	3,150.00	5,000.00		8,150.00

Include health costs on sheet 3b 4 re #

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amount raised by taxes for 2012 and 2011.

Municipal Purpose	<u>2012 Preliminary</u>		<u>2011 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	7,860,280.11	1.138	7,860,281.31	1.128	(1.20)	0.0096

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.)

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	641,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-102			
Total Surplus Anticipated	08-100	641,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,470.00	10,725.00	12,470.00
Other	08-104	19,000.00	16,600.00	19,067.00
Fees and Permits	08-105	131,530.00	125,265.00	131,530.22
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	185,040.00	213,125.00	185,047.09
Other	08-109			
Interest and Costs on Taxes	08-112	107,100.00	86,900.00	107,102.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,731.65	66,950.00	77,223.74
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	67,300.00	62,475.00	67,352.79
Cetificates of Compliance - Commerical	08-117	3,800.00	925.00	3,815.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	599,971.65	582,965.00	603,608.73

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	44,272.00	79,223.00	79,223.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	973,105.00	938,154.00	938,154.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Trust - Prior Year	09-204	8,539.00	8,539.00	8,539.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,025,916.00	1,025,916.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	28,500.00	64,750.00	28,629.20
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	28,500.00	64,750.00	28,629.20

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	10,174.64	9,927.67	9,927.67
NJ State Title V Project Yes Grant	10-715			
Clean Communities Program	10-770	12,488.61	12,451.78	12,451.78
Clean Communities Grant - Reserve from Prior Year	10-770		2,360.55	2,360.55
Drunk Driving Enforcement Fund	10-730			
Historic Preservation Grant	10-771			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	20,223.00	20,223.00	20,223.00
State of NJ Body Armor Fund	10-705			
State of NJ Body Armor Fund - Prior Year Reserve	10-705	2,459.77	2,392.33	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				
Speed / Aggressive Driving Grant	10-759			
Click it or Ticket	10-760			
Child Passenger Safety	10-750			
Smart Growth Grant				
NJDL&PS - Divison of Highway Safety				
FY09 EMMA Grant (OEM)				
DWI Enforcement Grant			3,175.18	3,175.18

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	20,615.72
Sale of Municipal Assets - Prior Year Reserve	08-172	2,280.00	9,270.00	9,270.00
Capital Acct - Reserve for Debt Service	08-130			
Reserve for Road Improvements - Prior Year	08-140			
Electrical & Plumbing Inspection Fees	08-150			
General Capital Fund Balance	08-151	27,034.40	3,378.66	3,378.66
Cable Franchise TV Fees	08-152	30,066.00	29,125.00	29,125.00
Reserve for Redevelopment/Planning	08-153			
Insurance Return Premium	08-154	16,459.48	16,459.48	16,459.48
Thor Labs PILOT - Offset Debt Service 1043791		203,880.00		
Thor Labs PILOT - Miscellaneous Revenue 792		67,120.00		
Reserve Emergency Funding - Hurricane Irene 1043792		30,148.34		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	641,000.00	550,000.00	550,000.00
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	599,971.65	582,965.00	603,608.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,025,916.00	1,025,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriatio	08-002	28,500.00	64,750.00	28,629.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreemen	11-001	404,488.00	307,429.00	307,429.00
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 Revenue	10-001	45,346.02	50,530.51	50,530.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	376,988.22	87,115.14	78,848.86
Total Miscellaneous Revenues	13-099	2,481,209.89	2,118,705.65	2,094,962.30
4. Receipts from Delinquent Taxes	15-499	440,000.00	390,000.00	403,055.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,562,209.89	3,058,705.65	3,048,018.20
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	7,860,280.11	7,860,281.31	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	7,860,280.11	7,860,281.31	7,885,594.86
7. Total General Revenues	13-299	11,422,490.00	10,918,986.96	10,933,613.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	86,550.00	84,400.00		84,700.00	84,679.62	20.38
Other Expenses	20-100-2	34,960.00	36,100.00		36,600.00	36,208.65	391.35
Mayor and Council							
Salaries and Wages	20-110-1	7,150.00	7,150.00		7,150.00	6,200.74	949.26
Other Expenses	20-110-2	4,800.00	5,000.00		5,000.00	4,490.80	509.20
Town Clerk							
Salaries and Wages	20-120-1	111,900.00	111,900.00		109,850.00	107,293.83	2,556.17
Other Expenses	20-120-2	6,100.00	6,800.00		6,800.00	5,362.13	1,437.87
Elections:							
Other Expenses	20-120-2	22,950.00	13,950.00		13,950.00	8,339.92	5,610.08
Financial Administration							
Salaries and Wages	20-130-1	57,500.00	55,400.00		56,000.00	55,236.79	763.21
Other Expenses	20-130-2	14,205.00	9,925.00		8,105.00	5,956.72	2,148.28
Audit Services							
Other Expenses	20-135-2	13,380.00	12,360.00		14,400.00	12,900.00	1,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	31,600.00	31,600.00		30,400.00	27,956.92	2,443.08
Other Expenses	20-150-2	17,975.00	18,725.00		18,725.00	17,172.24	1,552.76
Collection of Taxes							
Salaries and Wages	20-145-1	48,150.00	47,200.00		47,800.00	47,559.70	240.30
Other Expenses	20-145-2	9,000.00	9,100.00		9,100.00	4,612.43	4,487.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2						
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	145,000.00		145,000.00	138,954.23	6,045.77
Municipal Court							
Salaries and Wages	43-491	126,810.00	130,100.00		128,580.00	113,662.32	14,917.68
Other Expenses	43-492	16,175.00	14,500.00		15,800.00	14,801.20	998.80
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	13,063.59	3,936.41
Public Buildings and Grounds							
Salaries and Wages	26-310-1	9,460.00	9,460.00		9,460.00	9,460.00	
Other Expenses	26-310-2	75,680.00	77,856.00		77,856.00	75,428.73	2,427.27
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	38,500.00	37,350.00		37,700.00	37,695.53	4.47
Other Expenses	21-180-2	18,700.00	18,000.00		18,000.00	16,175.03	1,824.97
Historical Commission							
Other Expenses	20-175-2	750.00	950.00		950.00	290.62	659.38
Zoning Board of Adjustments							
Other Expenses	21-185-2						
Community Development							
Salaries and Wages	21-190-1	46,600.00	45,600.00		45,600.00	44,480.56	1,119.44
Other Expenses	21-190-2	9,000.00	9,365.00		9,365.00	7,330.33	2,034.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission							
Other Expenses	20-170-2	1.00	25.00		25.00		25.00
Shade Tree Commission							
Other Expenses	26-300-2	1,600.00	1,000.00		1,000.00	160.00	840.00
Economic Development Commission							
Other Expenses	20-170-2	800.00	1,000.00		1,000.00	1,000.00	
Insurance							
Group Insurance for Employees	23-220-2	1,244,897.00	947,276.00		920,276.00	920,245.33	30.67
Health Benefit Waiver	23-221-2	15,000.00	16,038.00		16,038.00	13,437.58	2,600.42
Worker's Compensation Insurance	23-215-2	111,429.00	112,137.00		112,137.00	112,137.00	
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	61,663.00	117,525.00		127,525.00	126,229.26	1,295.74
Public Safety:							
Fire:							
Other Expenses	25-255-2	25,600.00	23,000.00		23,000.00	22,987.35	12.65
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Salaries and Wages	25-265-1		25,882.00		25,882.00	17,482.49	99.51
Other Expenses	25-265-2		3,000.00		3,000.00	1,024.12	1,975.88
Police:							
Salaries and Wages	25-240-1	2,466,429.00	2,539,637.00		2,539,637.00	2,402,973.85	136,663.15
Other Expenses	25-240-2	86,500.00	73,080.00		73,080.00	60,348.20	12,731.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Parking Meter Maintenance							
Salaries and Wages	26-300-1	1,600.00	4,600.00		4,600.00		4,600.00
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		13,000.00	12,950.00	50.00
Aid to Volunteer First Aid Squad	25-260-2	11,850.00	12,850.00		11,850.00	11,850.00	
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	2,550.00	2,500.00		2,500.00	2,470.34	29.66
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	583,000.00	556,705.00	17,183.87	573,888.87	550,916.05	22,972.82
Other Expenses	26-290-2	78,300.00	76,000.00	15,646.75	91,646.75	67,287.12	24,359.63
Snow Removal:							
Salaries and Wages	26-290-1	55,000.00	55,000.00		63,200.00	63,155.77	44.23
Other Expenses	26-290-2	80,500.00	80,000.00		78,500.00	72,701.45	5,798.55
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	35,500.00		35,500.00	27,150.91	8,349.09
Vehicle Maintenance							
Other Expenses	26-315-2	80,500.00	78,000.00		79,000.00	77,699.28	1,300.72
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,400.00	1,400.00		1,400.00	1,169.18	230.82
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 2011	
(A) Operations - Within "Caps" - (Continued)		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	7,000.00	4,480.00		4,480.00	4,435.95	44.05
Recreation and Education:							
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	45,800.00	43,200.00		32,900.00	32,644.21	255.79
Other Expenses	28-370-2	20,300.00	20,100.00		20,100.00	14,310.01	5,789.99
Parks and Playgrounds							
Salaries and Wages	28-375-1	78,000.00	81,720.00		81,720.00	80,049.57	1,670.43
Other Expenses	28-375-2	24,200.00	34,720.00		38,320.00	33,723.19	4,596.81
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	15,000.00	14,000.00		14,000.00	13,840.38	159.62
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	25,000.00	26,000.00		25,900.00	23,066.00	2,834.00
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	7,400.00	3,400.00		3,400.00		3,400.00
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	200.00	800.00
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	406,000.00	405,834.00		405,834.00	386,557.11	19,276.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	285,431.00	266,548.00		266,548.00	266,548.00	
Social Security System (O.A.S.I.)	36-472	170,284.96	205,722.00		205,722.00	148,007.18	57,714.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	554,987.00	578,704.00		578,704.00	578,704.00	
Unemployment Compensation Insurance	23-225	13,498.00	13,250.00		13,250.00	12,950.00	300.00
Defined Contribution Retirement Program	36-477	800.00	600.00		700.00	651.10	48.90
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,025,000.96	1,064,824.00		1,064,924.00	1,006,860.28	58,063.72
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,688,718.96	7,488,128.00	32,830.62	7,520,958.62	7,129,055.30	383,603.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2	64,745.00	107,426.00		107,426.00	107,426.00	
Police and Fire Retirement System	36-475-2						
Public Employess Retirement System	36-471-2						
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	44,000.00	43,450.00		43,450.00		43,450.00
Main Street Newton Program							
Contribution Match	36-610-2		5,000.00		5,000.00	309.00	4,691.00
December 2010 Blizzard							
Other Expenses	36-611-2		20,000.00		20,000.00	20,000.00	
Spring Street Merchants Group	36-610-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	11,000.00	11,000.00		11,000.00	6,091.86	4,908.14
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	217.23	282.77
Total Other Operations - Excluded From Caps	34-300	124,245.00	187,376.00		187,376.00	134,044.09	53,331.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	60,600.00	59,500.00		59,500.00	44,180.80	15,319.20
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	343,888.00	247,929.00		247,929.00	247,929.00	
911 Costs							
Police:							
Salaries and Wages	42-240-1	318,147.00	402,750.00		402,750.00	378,535.46	24,214.54
Other Expenses	42-240-2	81,000.00	81,000.00		81,000.00	74,019.36	6,980.64
Insurance:							
Other Insurance Premiums	42-210-2	11,637.00	19,052.00		19,052.00	19,052.00	
Group Health Insurance	42-220-2	73,768.00	109,983.00		109,983.00	109,983.00	
Workmens Compensation Insurance	42-215-2	7,484.00	7,469.00		7,469.00	7,469.00	
Statutory Expend: Social Security	42-472-2	47,855.00	55,408.00		55,408.00	55,408.00	
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	17,269.00	16,800.00		16,800.00	16,724.66	75.34
Other Expenses	20-105-02	18,550.00	19,254.00		19,254.00	19,254.00	
Utility Expenses							
Other Expenses	31-430-2	23,108.00	23,166.00		23,166.00	23,166.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	8,000.00	5,000.00		5,000.00	5,000.00	
State Uniform Construction Code Agreement	42-195-2	5,000.00	10,000.00		10,000.00		
Total Shared Service Agreements	42-999	1,016,306.00	1,057,311.00		1,057,311.00	1,000,721.28	46,589.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	20,223.00		20,223.00	20,223.00	
Matching Funds-Safe and Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	86,113.00	81,059.00		81,059.00	81,059.00	
Other Expenses	41-240-2	23,060.00	47,233.00		47,233.00	47,233.00	
Clean Communities Program							
Parks and Playgrounds	41-375-2	12,488.61	14,812.33		14,812.33	14,812.33	
Recycling Tonnage Grant							
Sanitation							
Other Expenses	41-305-2	10,174.64	9,927.67		9,927.67	9,927.67	
Click It or Ticket							
Police							
Salaries and Wages	41-240-1		3,175.18		3,175.18	3,175.18	
Matching Funds for Grants	41-255-2	1.00	2.99		2.99		2.99
Body Armor Fund							
Police							
Other Expenses	41-240-2	2,459.77	2,392.33		2,392.33	2,392.33	
Federal Body Armor							
Police							
Other Expenses	41-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	800,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Interest on Bonds	45-931	571,466.00	514,610.00		514,610.00	514,610.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922						XXXXXXXXXX
Interest on Notes	45-932	485.00	26,100.00		26,100.00	25,924.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,495.00	19,495.00		19,495.00	19,490.91	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923	91,345.00	87,577.00		87,577.00	87,576.48	XXXXXXXXXX
Interest	45-933	74,574.00	78,340.00		78,340.00	78,333.52	XXXXXXXXXX
							XXXXXXXXXX
RAB's Bond interest	45-	203,880.00					XXXXXXXXXX
	45-934						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	1,761,245.00	1,296,122.00		1,296,122.00	1,295,935.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	32,830.62		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - REVAL 5 Years (N.J.S. 40A:4-55)	46-875	16,200.00	86,200.00	XXXXXXXXXX	86,200.00	86,200.00	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	3,378.66	3,378.66	XXXXXXXXXX
Fund S/NJ DOT Grant receivable	46-875	23,561.17		XXXXXXXXXX			XXXXXXXXXX
Fund DOT grant receivable Ord.#2003-3 Elm Street	46-876	3,473.23		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	76,065.02	89,578.66	XXXXXXXXXX	89,578.66	89,578.66	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,255,381.04	2,933,213.16		2,933,213.16	2,817,079.61	105,947.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,255,381.04	2,933,213.16		2,933,213.16	2,817,079.61	105,947.04
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	10,944,100.00	10,421,341.16	32,830.62	10,454,171.78	9,946,134.91	489,550.36
(M) Reserve for Uncollected Taxes	50-899	478,390.00	497,645.80	XXXXXXXXXX	497,645.80	497,645.80	XXXXXXXXXX
9. Total General Appropriations	34-499	11,422,490.00	10,918,986.96	32,830.62	10,951,817.58	10,443,780.71	489,550.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,688,718.96	7,488,128.00	32,830.62	7,520,958.62	7,129,055.30	383,603.32
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	124,245.00	187,376.00		187,376.00	134,044.09	53,331.91
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,016,306.00	1,057,311.00		1,057,311.00	1,000,721.28	46,589.72
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	154,520.02	178,825.50		178,825.50	178,822.51	2.99
Total Operations - Excluded From "CAPS"	34-305	1,295,071.02	1,423,512.50		1,423,512.50	1,313,587.88	99,924.62
(C) Capital Improvements	44-999	123,000.00	124,000.00		✓ 124,000.00	117,977.58	6,022.42
(D) Municipal Debt Service	45-999	1,761,245.00	1,296,122.00		✓ 1,296,122.00	1,295,935.49	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	76,065.02	89,578.66	XXXXXXXXXX	89,578.66	89,578.66	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	478,390.00	497,645.80	XXXXXXXXXX	✓ 497,645.80	497,645.80	XXXXXXXXXX
Total General Appropriations	34-499	11,422,490.00	10,918,986.96	32,830.62	10,951,817.58	10,443,780.71	489,550.36

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	832,800.00	809,015.00	15,870.76	824,885.76	812,535.35	12,350.41
Other Expenses	55-502	1,638,730.00	1,641,620.00	372,329.24	2,013,949.24	1,523,600.80	490,348.44
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	
Capital Outlay	55-512	15,000.00	10,000.00		10,000.00	5,561.65	4,438.35
Sewer Rehabilitation/Improvements	55-513	25,000.00	40,000.00		40,000.00	40,000.00	
Acquisition of Water Meters/Hydrants	55-514	20,000.00	20,000.00		20,000.00	11,866.83	8,133.17
Improvements to Morris Lake Dam	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
Acquisition of Vehicles/4WD	55-516		35,000.00		35,000.00	27,678.00	7,322.00
Water Tank Improvements	55-517	15,000.00	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 Upgrade	55-520	20,000.00	30,000.00		30,000.00	30,000.00	
Reserve for Flusher	55-522		250,000.00		250,000.00	250,000.00	
Valve Replacement	55-524	25,000.00	25,000.00		25,000.00	25,000.00	
Merriam Ave Watermain	55-526		155,000.00		155,000.00	155,000.00	
Forestry Plan	55-527		4,125.00		4,125.00		4,125.00
Sewer Master Plan & Model Creation 6089317	55-528	85,000.00					
Gardner Ave Well Study 318	55-529	60,000.00					
Moran Street Project 319	55-530	250,000.00					
Message Trailer 320	55-531	20,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 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	38,200.00		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-531	70,000.00		XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Various Improvements				XXXXXXXXXX			XXXXXXXXXX
Unfunded Ord#2001-5 Watermain	55-536	15,087.78		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	14,515.00	13,060.00		13,060.00	13,060.00	
Social Security System (O.A.S.I.)	55-541	61,487.22	61,000.00		61,000.00	59,905.19	1,094.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,080.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	4,061,000.00	3,929,125.00	388,200.00	4,317,325.00	3,789,055.43	527,812.18

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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	Water/Sewer		Utility	Realized in Cash in 2011
		Anticipated			
		2012	2011		
Assessment Cash	53-101				
Deficit () Utility Budget	53-885				
Total () Utility Assessment Revenues	53-899				
15. Appropriations for Assessment Debt	FCOA	Water/Sewer		Utility	Expended 2011 Paid or Charged
		Appropriated			
		2012	2011		
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 2012 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) 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, 2011

ASSETS		
Cash and Investments	1110100	1,981,791.10
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	455,563.49
Tax Title Liens Receivable	1110400	23,043.02
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	49,030.62
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	40,200.00
Total Assets	1110900	3,108,278.23
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,091,247.19
Reserves for Receivable	2110200	1,037,256.51
Surplus	2110300	979,774.53
Total Liabilities , Reserves and Surplus		3,108,278.23

		Year 2011	Year 2010
Surplus Balance , January 1st	2310100	859,757.32	1,112,645.67
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.92%, 2010 97.15%)	2310200	22,234,331.48	21,692,894.81
Delinquent Taxes	2310300	403,055.90	342,473.79
Other Revenues and Additions to Income	2310400	2,731,866.90	2,953,072.15
Total Funds	2310500	26,229,011.60	26,101,086.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,402,854.65	10,468,051.95
School Taxes (Including Local and Regional)	2310700	11,656,885.00	11,443,366.00
County Taxes (Including Added Tax Amounts)	2310800	3,189,497.42	3,328,833.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		61,077.22
Total Expenditures and Tax Requirements	2311100	25,249,237.07	25,301,329.10
Less: Expenditures to be Raised by Future Taxes	2311200		60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,249,237.07	25,241,329.10
Surplus Balance - December 31 st	2311400	979,774.53	859,757.32

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	979,774.53
Current Surplus Anticipated in 2012 Budget	2311600	641,000.00
Surplus Balance Remaining	2311700	338,774.53

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

2012 Narrative for Capital Improvement Program

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

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

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

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Road Improvements / Resurfacing / Curbing / Sidewalks	2012-1	125,000.00			6,250.00			118,750.00	
Acquisition of Signs	2012-2	8,000.00		8,000.00					
Drainage Study - Fairview, Liberty, Thompson Areas	2012-3	25,000.00			1,250.00			23,750.00	
Howard Street Project	2012-4	40,000.00			2,000.00			38,000.00	
Street Sweeper	2012-5	200,000.00			10,000.00			190,000.00	
Chipper	2012-6	35,000.00			1,750.00			33,250.00	
Crack Sealer	2012-7	54,000.00			2,700.00			51,300.00	
Slate Quarry Fence	2012-8	30,000.00			1,500.00			28,500.00	
High Band Portable Radios/ Pagers/ MDT's	2012-9	12,000.00			600.00			11,400.00	
Hurst Hydraulic Lines & Appurtenances	2012-10	5,500.00			275.00			5,225.00	
Turnout Gear Dryers	2012-11	13,000.00			650.00			12,350.00	
Architect/Engineer for Firehouse 2 Renovations	2012-12	20,000.00			1,000.00			19,000.00	
Fire Museum Renovations	2012-13	200,000.00			10,000.00			190,000.00	
Reserve for Turnout Gear - 2014	2012-14	150,000.00	7,525.26	5,000.00					137,474.74
Reserve for Refurb Engine 803-2016	2012-15	490,000.00	40,600.00	5,000.00					444,400.00
Munic. Bldg. Impr./Upgr./Renov./Furn./Equip.	2012-16	20,000.00			1,000.00			19,000.00	
Park / Playground Equipment	2012-17	35,000.00			1,750.00			33,250.00	
Retaining Wall	2012-18	30,000.00			1,500.00			28,500.00	
Reserve for Acquisition of Community Center	2012-19	495,000.00	50,000.00	5,000.00					440,000.00
Reserve for Acquisition of Senior Bus	2012-20	100,000.00	25,000.00	5,000.00					70,000.00
Memory Park Guardrail & Fencing	2012-21	45,000.00			2,250.00			42,750.00	
Email Server Replacement	2012-22	19,000.00			950.00			18,050.00	
Solar Powered Traffic Data/Message Trailer	2012-23	17,000.00			850.00			16,150.00	
Unmarked 4WD Vehicle for Detective Bureau	2012-24	30,000.00			1,500.00			28,500.00	
ACT - Magnetic Locks, Cameras, Intercom - Town Hall	2012-25	6,500.00			325.00			6,175.00	
Reserve for Acquisition of Ambulance	2012-26	140,000.00	85,000.00	15,000.00					40,000.00
Supplemental Planning / Redevelopment	2012-27	55,000.00			2,750.00			52,250.00	
TOTAL - All Projects	33-199	2,400,000.00	208,125.26		43,000.00	50,850.00		966,150.00	1,131,874.74

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
Road Improvements /Resurfacing /Curbing /Sidewalks	2012-1	125,000.00	2012	125,000.00					
Acquisition of Signs	2012-2	8,000.00	2012	8,000.00					
Drainage Study - Fairview, Liberty, Thompson Areas	2012-3	25,000.00	2012	25,000.00					
Howard Street Project	2012-4	40,000.00	2012	40,000.00					
Street Sweeper	2012-5	200,000.00	2012	200,000.00					
Chipper	2012-6	35,000.00	2012	35,000.00					
Crack Sealer	2012-7	54,000.00	2012	54,000.00					
Slate Quarry Fence	2012-8	30,000.00	2012	30,000.00					
High Band Portable Radios/ Pagers/ MDT's	2012-9	12,000.00	2012	12,000.00					
Hurst Hydraulic Lines & Appurtenances	2012-10	5,500.00	2012	5,500.00					
Turnout Gear Dryers	2012-11	13,000.00	2012	13,000.00					
Architect/Engineer for Firehouse 2 Renovations	2012-12	20,000.00	2012	20,000.00					
Fire Museum Renovations	2012-13	200,000.00	2012	200,000.00					
Reserve for Turnout Gear - 2014	2012-14	150,000.00	2014	5,000.00	5,000.00	140,000.00			
Reserve for Refurb Engine 803-2016	2012-15	490,000.00	2016	5,000.00	5,000.00	10,000.00	15,000.00	455,000.00	
Munic. Bldg. Impr./Upgr./Renov./Furn./Equip.	2012-16	20,000.00	2012	20,000.00					
Park / Playground Equipment	2012-17	35,000.00	2012	35,000.00					
Retaining Wall	2012-18	30,000.00	2012	30,000.00					
Reserve for Acquisition of Community Center	2012-19	495,000.00	2017	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00	445,000.00
Reserve for Acquisition of Senior Bus	2012-20	100,000.00	2017	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	75,000.00
Memory Park Guardrail & Fencing	2012-21	45,000.00	2012	45,000.00					
Email Server Replacement	2012-22	19,000.00	2012	19,000.00					
Solar Powered Traffic Data/Message Trailer	2012-23	17,000.00	2012	17,000.00					
Unmarked 4WD Vehicle for Detective Bureau	2012-24	30,000.00	2012	30,000.00					
ACT - Magnetic Locks, Cameras, Intercom - Town Hall	2012-25	6,500.00	2012	6,500.00					
Reserve for Acquisition of Ambulance	2012-26	140,000.00	2014	15,000.00	20,000.00	105,000.00			
Supplemental Planning / Redevelopment	2012-27	55,000.00	2012	55,000.00					
Total - All Projects	33-299	2,400,000.00		1,060,000.00	40,000.00	270,000.00	35,000.00	475,000.00	520,000.00

2012 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements /Resurfacing /Curbing /Sidewalks	125,000.00			6,250.00			118,750.00			
Acquisition of Signs	8,000.00	8,000.00								
Drainage Study - Fairview, Liberty, Thompson Areas	25,000.00			1,250.00			23,750.00			
Howard Street Project	40,000.00			2,000.00			38,000.00			
Street Sweeper	200,000.00			10,000.00			190,000.00			
Chipper	35,000.00			1,750.00			33,250.00			
Crack Sealer	54,000.00			2,700.00			51,300.00			
Slate Quarry Fence	30,000.00			1,500.00			28,500.00			
High Band Portable Radios/ Pagers/ MDT's	12,000.00			600.00			11,400.00			
Hurst Hydraulic Lines & Appurtenances	5,500.00			275.00			5,225.00			
Turnout Gear Dryers	13,000.00			650.00			12,350.00			
Architect/Engineer for Firehouse 2 Renovations	20,000.00			1,000.00			19,000.00			
Fire Museum Renovations	200,000.00			10,000.00			190,000.00			
Reserve for Turnout Gear - 2014	150,000.00	5,000.00	5,000.00			7,525.26	132,474.74			
Reserve for Refurb Engine 803-2016	490,000.00	5,000.00	30,000.00			40,600.00	414,400.00			
Munic. Bldg. Impr./Upgr./Renov./Furn./Equip.	20,000.00			1,000.00			19,000.00			
Park / Playground Equipment	35,000.00			1,750.00			33,250.00			
Retaining Wall	30,000.00			1,500.00			28,500.00			
Reserve for Acquisition of Community Center	495,000.00	5,000.00	45,000.00			50,000.00	395,000.00			
Reserve for Acquisition of Senior Bus	100,000.00	5,000.00	25,000.00			25,000.00	45,000.00			
Memory Park Guardrail & Fencing	45,000.00			2,250.00			42,750.00			
Email Server Replacement	19,000.00			950.00			18,050.00			
Solar Powered Traffic Data/Message Trailer	17,000.00			850.00			16,150.00			
Unmarked 4WD Vehicle for Detective Bureau	30,000.00			1,500.00			28,500.00			
ACT - Magnetic Locks, Cameras, Intercom - Town Hall	6,500.00			325.00			6,175.00			
Reserve for Acquisition of Ambulance	140,000.00	15,000.00	40,000.00			85,000.00				
Supplemental Planning / Redevelopment	55,000.00			2,750.00			52,250.00			
Total - All Projects	2,400,000.00	43,000.00	145,000.00	50,850.00		208,125.26	1,953,024.74			

Section 2 - Upon Adoption for Year 2012

(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) \$ 7,860,280.11 (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)

(Mrs. Becker	((
(Mr. Elvidge	(Abstained (
Ayes (Mr. Ricciardo	Nays ((
(Mrs. Diglio	(
(Mayor Le Frois	((
(Absent (
		(

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	641,000.00
Miscellaneous Revenues Anticipated	13-099	2,481,209.89
Receipts from Delinquent Taxes	15-499	440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,860,280.11
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	11,422,490.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	6,663,718.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,025,000.96
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,295,071.02
(c) Capital Improvements	44-999	123,000.00
(d) Municipal Debt Service	45-999	1,761,245.00
(e) Deferred Charges - Municipal	46-999	76,065.02
(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	478,390.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	11,422,490.00

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 _____, 2012
 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 2012 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 27 th day of March, 2012

Thomas J. Head, Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113	NOT APPLICABLE			Other expenses	54-385-2	NOT APPLICABLE			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
					Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other expenses	54-176-2				
<p align="center">Summary of Program</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 2011 : _____ (Acres)</p> <p>Farmland preserved in 2011 : _____ (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX 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				
					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, 2011

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. Change Order No. 1 for Proposed Sidewalk Replacement on Various Streets

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.

February 27, 2012
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected T:	80015-	
Actual	\$10,944,100.00	XXXXXXXXXX
Estimate**		11,656,885.00
2. Local District School Tax -	80017-	
Actual	\$11,890,022.70	XXXXXXXXXX
Estimate**		XXXXXXXXXX
3. Regional High School Tax -	80025-	
School Budget		XXXXXXXXXX
Estimate*		XXXXXXXXXX
4. Regional High School Tax -	80018-	
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
5. County Tax	80020-	
Actual		3,185,609.00
Estimate*	80021-	
		XXXXXXXXXX
6. Special District Taxes	80022-	
Actual		XXXXXXXXXX
Estimate*	80023-	
		XXXXXXXXXX
7. Municipal Open Space Taxes	80027-	
Actual		XXXXXXXXXX
Estimate*	80028-	
		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
		\$ 26,083,443.88
9. Less: Total Anticipated Revenues from 2012 in	80024-02	
Municipal Budget (Item 5)		\$ 3,562,209.89
10. Cash Required from 2012 Taxes to Support	80024-03	
Local Municipal Budget and Other Taxes		\$22,521,233.99
11. Amount of Item 10 Divided by 97.92% [820084-04]		
Equals Amount to be Raised by Taxation (Percentage		
used most not exceed the applicable percentage		
shown by item 13, Sheet 22)	80024-05	
Analysis of Item 11:		
Local District School Tax		
(Amount shown on Line 2 Above)		\$11,890,022.70
Regional School District Tax		\$ -
(Amount shown on Line 3 Above)		\$0.00
Regional High School Tax		\$3,249,321.18
(Amount shown on Line 4 Above)		\$ -
County Tax		\$ -
(Amount shown on Line 5 Above)		\$7,860,280.11
Special District Taxes		\$22,999,623.99
(Amount shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget	80024-06	
Statement, Item 8 (M) (Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	
		\$478,390.00
		\$10,944,100.00
		\$478,390.00
		\$11,422,490.00
		\$3,562,209.89
		\$7,860,280.11

* May not be stated in an amount less than 'actual' Tax of year 2011.
 ** 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, 2012 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:
 The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2012 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2012

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	\$641,000.00	\$550,000.00
2. Total Miscellaneous Revenues	\$2,481,209.89	\$2,118,705.65
3. Receipts from Delinquent Taxes	\$440,000.00	\$390,000.00
4. a) Local Tax for Municipal Purposes	\$7,860,280.11	\$7,860,281.31
b) Addition to Local District School Tax		
Total Amount to be Raised for	\$7,860,280.11	\$7,860,281.31
Support of Municipal Budget		
Total General Revenues	\$11,422,490.00	\$10,918,986.96

Summary of Appropriations	2012 Budget		Final 2011 Budget	
	2012 Budget	2012 Budget	2011	2011
1. Operating Expenses:				
Salaries and Wages	\$4,738,589.00	\$4,738,589.00	\$4,775,890.18	\$4,775,890.18
Other Expenses	\$3,220,200.02	\$3,220,200.02	\$3,070,926.32	\$3,070,926.32
2. Deferred Charges & Other Appropriations	\$1,101,065.98	\$1,101,065.98	\$1,154,402.66	\$1,154,402.66
3. Capital Improvements	\$123,000.00	\$123,000.00	\$124,000.00	\$124,000.00
4. Debt Service (Included for School)	\$1,761,245.00	\$1,761,245.00	\$1,296,122.00	\$1,296,122.00
5. Reserve for Uncollected Taxes	\$478,390.00	\$478,390.00	\$497,645.80	\$497,645.80
Total General Appropriations	\$11,422,490.00	\$11,422,490.00	\$10,918,986.96	\$10,918,986.96
Total number of Employees	55 F/T & 54 P/T	55 F/T & 54 P/T	55 F/T & 55 P/T	55 F/T & 55 P/T

2012 Dedicated Water/Sewer Utility Budget				
Summary of Revenues	2012		Anticipated	
	2012	2012	2011	2011
1. Surplus	\$371,588.00	\$371,588.00	\$173,945.00	\$173,945.00
2. Water and Sewer Rents	\$3,596,680.15	\$3,596,680.15	\$3,690,270.00	\$3,690,270.00
3. Miscellaneous Revenue	\$86,465.35	\$86,465.35	\$64,910.00	\$64,910.00
4. Water & Sewer Reserve for Debt Service	\$6,266.50	\$6,266.50	\$0.00	\$0.00
Total Revenues	\$4,061,000.00	\$4,061,000.00	\$3,929,125.00	\$3,929,125.00

Summary of Appropriations	2012 Budget		Final 2011 Budget	
	2012 Budget	2012 Budget	2011	2011
1. Operating Expenses:				
Salaries and Wages	\$832,800.00	\$832,800.00	\$809,015.00	\$809,015.00
Other Expenses	\$1,638,730.00	\$1,638,730.00	\$1,641,620.00	\$1,641,620.00
2. Capital Improvements	\$695,000.00	\$695,000.00	\$754,125.00	\$754,125.00
3. Debt Service	\$691,100.00	\$691,100.00	\$646,305.00	\$646,305.00
4. Deferred Charges & Other Appropriations	\$203,370.00	\$203,370.00	\$78,060.00	\$78,060.00
5. Surplus (General Budget)				
Total Appropriations	\$4,061,000.00	\$4,061,000.00	\$3,929,125.00	\$3,929,125.00
Total number of Employees	8 F/T & P/T	8 F/T & P/T	8 F/T & P/T	8 F/T & P/T

Balance of Outstanding Debt			
General	Water/Sewer Utility	Water/Sewer Utility	Other
Interest	\$9,118,291.30	\$8,244,075.35	
Principal	\$20,191,385.79	\$10,373,862.44	
Outstanding Balances	\$29,309,677.09	\$18,617,937.79	

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 27, 2012.

A hearing on the budget and tax resolution will be held at the Municipal Building on March 26, 2012 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2012 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.