

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

Adopted 4/14/14 CAP

MUNICIPALITY: Town of Newton

COUNTY: Sussex

<u>Joseph A. Ricciardo</u>	<u>6/30/14</u>
Mayor's Name	Term Expires

Governing Body Members

Name	Term Expires
<u>E. Kevin Elvidge - Deputy Mayor</u>	<u>6/30/14</u>
<u>Sandra Lee Diglio</u>	<u>6/30/14</u>
<u>Daniel G. Flynn</u>	<u>6/30/16</u>
<u>Kristen S. Becker</u>	<u>6/30/16</u>

Municipal Officials

<u>Lorraine A. Read</u>	<u>7/1/96</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C907</u>
<u>Linda A. Roth</u>	<u>T-8108</u>
Tax Collector	Cert No.
	<u>0-0105</u>
<u>Dawn L. Babcock</u>	<u>497</u>
Chief Financial Officer	Cert No.
<u>Thomas M. Ferry, CPA</u>	<u> </u>
Registered Municipal Accountant	Lic No.
<u>Ursula H. Leo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality
Municipal Building

39 Trinity Street

Newton, New Jersey 07860

Fax # (973) 383-8961

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, N.J. 08625-0803

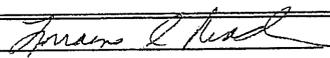
<small>Division Use Only</small>	
Municode:	_____
Public Hearing Date:	_____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2014

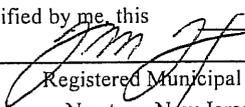
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 10th _____ day of _____ March _____, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10th _____ Day of _____ March _____, 2014


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.

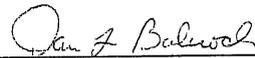
Certified by me, this _____ 10th _____ day of _____ March _____, 2014


Registered Municipal Accountant
Newton, New Jersey 07860
Address

100B Main Street
Address
(973) 579-3212
Phone Number

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

Certified by me, this _____ 10th _____ day of _____ March _____, 2014


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.

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

Dated: _____ 2014 By: _____

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
Director - Division of Local Government Services

Dated: _____ 2014 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

ction 1.

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014 ;

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

In the issue of _____ April 1 _____, 2014

The Governing Body of the _____ Town _____ of _____ Newton _____ does hereby approve the following as the Budget for the year 2014 :

(

Abstained (

RECORDED VOTE

(Insert last name)

(Diglio

(

(Becker

(

Ayes (Elvidge

Nays (

(Flynn

(

(Ricciardo

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(

(

Absent (

(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Town Council _____ of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____, on _____ March 10 _____, 2014 .

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 14 _____, 2014 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2014
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)}	8,235,586.50
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,409,533.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	3,409,533.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.2 Percent of Tax Collections	430,780.00
4. Total General Appropriations (Item 9, Sheet 29)	12,075,900.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,886,569.23
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)	8,189,330.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	11,600,000.00		4,223,250.00		Explanation of Appropriations for
Budget Appropriations Added by N.J.S. 40A:4-87	76,814.88				"Other Expenses"
Emergency Appropriations	155,000.00				The amounts appropriated under the
Total Appropriations	11,831,814.88		4,223,250.00		title of "Other Expenses" are for operating
<u>Expenditures</u>					costs other than "Salaries & Wages".
Paid or Charged (Including Reserve for Uncollected Taxes)	11,493,359.76		3,741,332.92		Some of the items included in "Other
Reserved	338,407.28		467,961.56		Expenses" are:
Unexpended Balances Canceled	47.84		13,955.52		Materials, supplies and non-bondable
Total Expenditures and Unexpended					equipment;
Balances Canceled	11,831,814.88		4,223,250.00		Repairs and maintenance of buildings.
Overexpenditures *					equipment, roads, etc.,

* See Budget Appropriation Items so marked to the right of column " Expended 2013 Reserved. "

volunteer fire companies, etc.:
Printing and advertising, utility
services, Insurance and many other items
essential to the services rendered by
municipal government.

		EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE			
The Town has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2014.			
General Appropriations for 2013	\$ 11,600,000.00	Amount on which 3.5% CAP is applied	7,983,843.00
Subtotal	11,600,000.00	3.5% CAP	279,434.51
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,263,277.51
Less:		Add on modifications:	
Total Other Operations	67,368.00	New Construction	9,937.73
Total Interlocal Service	1,059,222.00	2012 CAP Bank	79,665.60
Total Public & Private Programs	144,397.00	2013 CAP Bank	115,330.78
Total Capital Improvements	107,500.00		
Total Municipal Debt Service	1,819,715.00	Total allowable appropriations	\$ 8,468,211.62
Total Deferred Charges	23,430.00		
Reserve for Uncollected Taxes	394,526.00		
Adj. per State Cap Calc.	(1.00)		
Total Exceptions	3,616,157.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	8,235,586.50
		Under CAP	232,625.12

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.)

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		7,911,487
Cap Base Adjustment (+/-)		
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfund	(3,630)	
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		<u>7,907,357</u>
Plus: 2% Cap increase		158,147
Adjusted Tax Levy Prior to Exclusions		<u>8,065,504</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	10,968	
Allowable pension obligations increase	0	
Allowable LOSAP increase	12,620	
Allowable Capital Improvements Increase		
Allowable Debt Svc, Capital Leases & Debt Svc		
Share of Cost Increases	12,455	
Recycling Tax Appropriation	500	
Deferred Charges to Future Taxation Unfunded	0	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>36,543</u>
Less Cancelled or Unexpended Exclusions		48
Adjusted Tax Levy		<u>8,101,999</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	863,400	
Prior Year's Local Municipal Purpose Tax Rate (per\$)	1.151	
New Ratable Adjustment to Levy		9,938
CY2011 Cap Bank Utilized in CY 2013		35,996
CY2012 Cap Bank Utilized in CY 2013		41,398
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>8,189,331</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>8,189,331</u>
Under Cap		<u>0</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Police:				
Salaries and Wages	2,685,530.50	730,433.00	116,189.50	3,532,153.00
Other Expenses	87,000.00	83,000.00	14,045.13	184,045.13
Parking Meters:				
Salaries and Wages	1.00	45,000.00		45,001.00
Parks and Playgrounds:				
Salaries and Wages	64,626.00			64,626.00
Recycling & Sanitation:				
Other Expenses	27,000.00	500.00	7,637.33	35,137.33
Insurance:				
Group Insurance	1,422,579.00	104,724.00	14,468.00	1,541,771.00
Health Benefit Waiver	8,391.00	4,059.00		12,450.00
Worker's Compensation Ins.	118,774.00	7,955.00		126,729.00
Other Insurance	75,680.00	12,920.00		88,600.00
Utility - Other Expenses	379,480.00	20,520.00		400,000.00
Statutory Expend: Social Security	176,055.00	52,078.00		228,133.00
State Uniform Construction Code	1,800.00	4,000.00		5,800.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

	<u>2014 Preliminary</u>		<u>2013 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	8,189,330.77	1.3561	7,911,487.10	1.1514	277,843.67	0.2047

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

HEALTH CARE COVERAGE - 2014

TOTAL HEALTHCARE COSTS	LESS: EMPLOYEE CONTRIBUTIONS	TOWN SHARE	
\$ 2,032,856	\$ 234,029	\$ 1,798,827	MED/DENTAL/VISION/EAP
<u>29,000</u>		<u>29,000</u>	MEDICARE REIMBURSEMENT
\$ 2,061,856	\$ 234,029	\$ 1,827,827	
<u>16,093</u>		<u>16,093</u>	INSURANCE WAIVERS
\$ 2,077,949	\$ 234,029	\$ 1,843,920	TOTAL INSURANCE
		286,056	WATER SEWER BUDGET
		3,643	WATER SEWER BUDGET - WAIVERS
		1,422,579	CURRENT BUDGET -INSIDE CAP SHEET
		0	CURRENT BUDGET - OUTSIDE CAP
		8,391	CURRENT BUDGET - WAIVERS
		104,724.00	CURRENT BUDGET - SHARED SERVICES
		4,059	CURRENT BUDGET - SHARED SERVICES -WAIVERS
		14,468.00	CURRENT BUDGET - PUBLIC & PRJVATE

NOTE:

Sheet 3b-4

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 and Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	841,461.00	776,000.00	776,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	841,461.00	776,000.00	776,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,620.00	13,370.00	16,100.00
Other	08-104	17,985.00	18,650.00	17,986.00
Fees and Permits	08-105	169,437.37	144,800.00	169,437.77
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	170,490.00	207,000.00	170,493.60
Other	08-109			
Interest and Costs on Taxes	08-112	87,095.00	108,000.00	87,097.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,650.00	36,000.00	6,655.29
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	81,200.00	72,800.00	81,281.13
Certificates of Compliance - Commercial	08-117	9,890.00	6,925.00	9,895.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	557,367.37	607,545.00	558,946.06

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:				
Parking Authority Contract	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	11-300	45,000.00	50,000.00	50,000.00
Reimbursement for Dispatching for Adjoining Municipalities	11-240	357,780.40	350,766.00	350,765.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	402,780.40	400,766.00	400,765.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	841,461.00	776,000.00	776,000.00
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	557,367.37	607,545.00	558,946.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,025,916.00	1,025,915.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	41,000.00	42,000.00	51,372.59
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	402,780.40	400,766.00	400,765.00
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	47,083.46	114,631.59	114,631.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	610,961.00	468,469.19	468,469.19
Total Miscellaneous Revenues	13-099	2,685,108.23	2,659,327.78	2,620,100.05
4. Receipts from Delinquent Taxes	15-499	360,000.00	330,000.00	331,660.93
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,886,569.23	3,765,327.78	3,727,760.98
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	8,189,330.77	7,911,487.10	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	8,189,330.77	7,911,487.10	7,856,848.48
7. Total General Revenues	13-299	12,075,900.00	11,676,814.88	11,584,609.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	98,776.00	92,240.00		93,460.00	93,455.93	4.07
Other Expenses	20-100-2	69,685.00	54,600.00		56,650.00	56,537.97	112.03
Human Resource							
Salaries and Wages	20-105-1	25,209.00	18,890.00		20,390.00	19,665.23	724.77
Other Expenses	20-105-2	6,000.00	4,500.00		4,000.00	3,910.53	89.47
Mayor and Council							
Salaries and Wages	20-110-1	7,146.00	7,150.00		7,150.00	7,145.92	4.08
Other Expenses	20-110-2	4,500.00	4,800.00		4,800.00	4,728.75	71.25
Town Clerk							
Salaries and Wages	20-120-1	112,655.00	96,420.00		95,200.00	93,530.34	1,669.66
Other Expenses	20-120-2	6,570.00	7,250.00		7,250.00	4,980.94	2,269.06
Codification of Ordinance	20-120-2						
Elections							
Other Expenses	20-120-2	18,000.00	18,000.00		13,000.00	5,319.71	7,680.29
Financial Administration							
Salaries and Wages	20-130-1	59,184.00	58,045.00		58,045.00	57,210.59	834.41
Other Expenses	20-130-2	15,355.00	14,939.00		14,789.00	11,166.50	3,622.50
Audit Services							
Other Expenses	20-135-2	13,720.00	13,380.00		13,380.00	13,380.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	22,642.00	23,575.00		23,575.00	23,021.86	553.14
Other Expenses	20-150-2	25,675.00	25,275.00		25,375.00	25,361.33	13.67
Reassessment				110,000.00	110,000.00	101,815.56	8,184.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	47,601.00	46,675.00		46,675.00	45,975.59	699.41
Other Expenses	20-145-2	9,100.00	9,750.00		9,750.00	6,360.26	3,389.74
Legal Services and Costs							
Other Expenses	20-155-2	153,000.00	167,000.00		167,000.00	115,166.45	51,833.55
Municipal Court							
Salaries and Wages	43-491	127,289.00	124,433.00		118,933.00	115,847.76	3,085.24
Other Expenses	43-492	18,295.00	18,000.00		18,000.00	14,570.24	3,429.76
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,800.00		15,800.00	8,821.07	6,978.93
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	86,047.00	79,275.00		80,275.00	78,892.75	1,382.25
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	39,219.00	38,450.00		42,450.00	41,805.59	644.41
Other Expenses	21-180-2	19,837.00	19,500.00		19,500.00	17,361.96	2,138.04
Historical Commission							
Other Expenses	20-175-2	2,338.00	700.00		700.00	536.65	163.35
Community Development							
Salaries and Wages	21-190-1	49,921.00	47,840.00		47,840.00	46,876.97	963.03
Other Expenses	21-190-2	7,500.00	8,000.00	45,000.00	53,000.00	51,690.34	1,309.66
Code Enforcement							
Salaries and Wages	22-200-1	12,332.00					
Other Expenses	22-200-2	700.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission							
Other Expenses	20-170-2	1.00	1.00		1.00		1.00
Shade Tree Commission							
Other Expenses	26-300-2	500.00	700.00		700.00	345.00	355.00
Economic Development Commission							
Other Expenses	20-170-2	500.00	700.00		700.00	700.00	
Insurance							
Group Insurance for Employees	23-220-2	1,422,579.00	1,385,064.00		1,375,064.00	1,364,615.67	10,448.33
Health Benefit Waiver	23-221-2	8,391.00	13,000.00		12,250.00	12,038.45	211.55
Worker's Compensation Insurance	23-215-2	118,774.00	117,189.00		115,789.00	115,776.41	12.59
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	75,680.00	79,620.00		67,620.00	64,606.91	3,013.09
Public Safety:							
Fire							
Other Expenses	25-255-2	26,450.00	26,100.00		26,100.00	24,617.98	1,482.02
Police							
Salaries and Wages	25-240-1	2,685,530.50	2,584,412.00		2,629,262.00	2,619,255.71	10,006.29
Other Expenses	25-240-2	87,000.00	86,500.00		86,500.00	85,742.71	757.29
Parking Meter Maintenance							
Salaries and Wages	26-300-1	1.00	1.00		1.00		1.00
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		12,605.00	12,600.00	5.00
Aid to Volunteer First Aid Squad	25-260-2	24,174.00	12,087.00		12,087.00	12,087.00	

8. GENERAL APPROPRIATIONS

GENERAL FUND - APPROPRIATIONS

(A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services:							
Salaries and Wages	25-252-1	10,500.00	10,000.00		10,000.00	10,000.00	
Other Expenses	25-252-2	3,950.00	2,750.00		2,750.00	2,435.79	314.21
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	609,125.00	606,698.00		599,698.00	594,263.41	5,434.59
Other Expenses	26-290-2	76,750.00	78,550.00		77,550.00	62,217.04	15,332.96
Snow Removal:							
Salaries and Wages	26-290-1	72,000.00	55,000.00		55,000.00	54,999.00	1.00
Other Expenses	26-290-2	75,000.00	77,500.00		77,500.00	68,370.47	9,129.53
Sanitation							
Salaries and Wages	26-305-1	1,600.00	1,600.00		1,600.00	1,600.00	
Other Expenses	26-305-2	27,000.00	31,500.00		28,500.00	18,263.46	10,236.54
Vehicle Maintenance							
Other Expenses	26-315-2	92,000.00	125,500.00		112,500.00	82,236.62	30,263.38
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,650.00	1,400.00		1,400.00	1,234.50	165.50
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	1.00	1.00		1.00		1.00
Public Assistance							
Other Expenses	27-345-2	1.00	1.00		1.00		1.00
Occupational Health (previously Blood Borne PEOSHA Requirement)							
Salaries and Wages	27-330-1	4,050.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	6,000.00	5,000.00		5,000.00	4,574.50	425.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	16,000.00	14,790.00		14,795.00	14,790.10	4.90
Other Expenses	28-370-2	17,000.00	16,870.00		16,865.00	11,825.49	5,039.51
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	45,000.00	45,800.00		41,800.00	41,545.17	254.83
Other Expenses	28-370-2	22,000.00	21,600.00		25,600.00	20,813.68	4,786.32
Parks and Playgrounds							
Salaries and Wages	28-375-1	64,626.00	63,440.00		63,440.00	61,210.99	2,229.01
Other Expenses	28-375-2	28,000.00	24,500.00		25,500.00	25,461.21	38.79
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	32,500.00	15,000.00		15,000.00	14,999.91	0.09
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	25,319.00	24,825.00		23,225.00	21,965.40	1,259.60
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	
Aid to Dennis Memorial Library (N.J.S.A. 49:54-35):							
Other Expenses	29-390-2	50.00	100.00		100.00		100.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-1	5,000.00	5,000.00				
Other Expenses	20-105-2	1,000.00	1,000.00				
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	379,480.00	378,400.00		378,400.00	340,978.53	37,421.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Salaries & Wages	30-415-1	5,000.00	4,600.00		4,600.00		4,600.00
Total Operations (Item 8 (A)) Within "CAPS"	34-199	7,197,861.50	6,985,472.00	155,000.00	7,126,672.00	6,871,258.89	255,413.11
B. Contingent	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent- Within "Caps"	34-201	7,197,862.50	6,985,473.00	155,000.00	7,126,673.00	6,871,258.89	255,414.11
Detail:							
Salaries and Wages	34-201-1	4,179,307.50	4,005,444.00		4,033,094.00	3,999,917.60	33,176.40
Other Expenses (Including Contingent)	34-201-2	3,018,555.00	2,980,029.00	155,000.00	3,093,579.00	2,871,341.29	222,237.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	287,751.00	269,834.00		269,834.00	269,834.00	
Social Security System (O.A.S.I.)	36-472	176,055.00	162,718.08		162,718.08	159,804.87	2,913.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	563,630.00	551,294.00		551,294.00	551,294.00	
Unemployment Compensation Insurance	23-225	5,288.00	11,524.00		11,524.00		11,524.00
Defined Contribution Retirement Program	36-477	5,000.00	3,000.00		3,800.00	3,701.83	98.17
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,037,724.00	998,370.08		999,170.08	984,634.70	14,535.38
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,235,586.50	7,983,843.08	155,000.00	8,125,843.08	7,855,893.59	269,949.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2		8,868.00		8,868.00	8,868.00	
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	57,500.00	44,000.00		44,000.00		44,000.00
Spring Street Merchants Group	36-610-2		4,000.00		4,000.00	3,978.20	21.80
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	9,200.00	10,000.00		10,000.00	1,752.13	8,247.87
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	181.29	318.71
Reserve for Tax Appeals		50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	357,780.40	350,766.00		350,766.00	350,766.00	
911 Costs							
Police:							
Salaries and Wages	42-240-1	372,652.60	328,989.00		341,989.00	338,738.67	3,250.33
Other Expenses	42-240-2	83,000.00	82,000.00		82,000.00	79,801.76	2,198.24
Insurance:							
Other Insurance Premiums	42-210-2	12,920.00	12,196.00		12,196.00	12,196.00	
Health Benefit Waiver	42-218-2	4,059.00	4,000.00		4,000.00	4,000.00	
Group Health Insurance	42-220-2	104,724.00	102,899.00		102,899.00	102,899.00	
Workmens Compensation Insurance	42-215-2	7,955.00	7,753.00		7,753.00	7,753.00	
Statutory Expend: Social Security	42-472-2	52,078.00	49,068.00		49,068.00	46,592.00	2,476.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	20,600.00	18,899.00		18,899.00	18,899.00	
Other Expenses	20-105-02	8,143.00	20,052.00		20,052.00	20,052.00	
Utility Expenses							
Other Expenses	31-430-2	20,520.00	21,600.00		21,600.00	21,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	25,811.00	25,811.00		25,811.00	25,811.00	
Matching Funds-Safe and Secure Neighborhood Program							
Police							
Salaries and Wages	41-240-1	90,032.00	82,606.00		82,606.00	82,606.00	
Other Expenses	41-240-2	9,796.00	22,973.00		22,973.00	22,973.00	
Group Insurance	41-241-2	14,468.00					
Clean Communities Program							
Parks and Playgrounds	41-375-2		14,416.88		14,416.88	14,416.88	
Recycling Tonnage							
Sanitation							
Other Expenses	41-305-2	7,637.33	7,669.44		7,669.44	7,669.44	
Municipal Alliance Grant							
Other Expense	41-306-2	9,386.00	18,772.00		18,772.00	18,772.00	
Matching Funds - Municipal Alliance							
Other Expense	41-304-2	2,346.50	1,000.00		1,000.00	1,000.00	
Body Armor Fund							
Police							
Other Expenses	41-240-2	4,249.13	2,514.01		2,514.01	2,514.01	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1		2,322.26		2,322.26	2,322.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	55,000.00		55,000.00	55,000.00	
Acquisition of Street Signs	44-904	5,000.00	5,000.00		5,000.00	2,965.60	2,034.40
Reserve for Ambulance	44-909		20,000.00		20,000.00	20,000.00	
Reserve for Recreation Center	44-910		5,000.00		5,000.00	5,000.00	
Hardware/Software	44-911		6,500.00		6,500.00	5,905.44	594.56
DPW Safety Equipment	44-912		5,000.00		5,000.00	5,000.00	
Hydra Rams - Fire	44-913		5,000.00		5,000.00	4,920.00	80.00
Server Upgrade for Building Security	44-914		6,000.00		6,000.00	5,953.40	46.60
Stormwater Pipe/Basin	44-915	5,000.00					
AED's	44-916	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	107,500.00		107,500.00	104,744.44	2,755.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	1,025,000.00	970,000.00		970,000.00	970,000.00	XXXXXXXXXX
Interest on Bonds	45-931	787,681.26	614,770.00		614,770.00	614,770.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922						XXXXXXXXXX
Interest on Notes	45-932	15,400.00	11,875.00		11,875.00	11,846.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,490.91	19,510.00		19,510.00	19,490.90	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923						XXXXXXXXXX
Interest	45-933						XXXXXXXXXX
RAB's Bond Interest	45-924		203,560.00		203,560.00	203,560.00	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	1,847,572.17	1,819,715.00		1,819,715.00	1,819,667.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	45,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	37,600.00	19,800.00	XXXXXXXXXX	19,800.00	19,800.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Fund Ord.#2008-7 Safe route School	46-874		3,629.71	XXXXXXXXXX	3,629.71	3,629.71	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	82,600.00	23,429.71	XXXXXXXXXX	23,429.71	23,429.71	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	3,409,533.50	3,298,446.30		3,311,446.30	3,242,940.67	68,457.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	3,409,533.50	3,298,446.30		3,311,446.30	3,242,940.67	68,457.79
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	11,645,120.00	11,282,289.38	155,000.00	11,437,289.38	11,098,834.26	338,407.28
(M) Reserve for Uncollected Taxes	50-899	430,780.00	394,525.50	XXXXXXXXXX	394,525.50	394,525.50	XXXXXXXXXX
9. Total General Appropriations	34-499	12,075,900.00	11,676,814.88	155,000.00	11,831,814.88	11,493,359.76	338,407.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	8,235,586.50	7,983,843.08	155,000.00	8,125,843.08	7,855,893.59	269,949.49
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	117,200.00	67,368.00		67,368.00	14,779.62	52,588.38
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,098,432.00	1,059,222.00		1,072,222.00	1,059,109.15	13,112.85
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	163,729.33	221,211.59		221,211.59	221,210.59	1.00
Total Operations - Excluded From "CAPS"	34-305	1,379,361.33	1,347,801.59		1,360,801.59	1,295,099.36	65,702.23
(C) Capital Improvements	44-999	100,000.00	107,500.00		107,500.00	104,744.44	2,755.56
(D) Municipal Debt Service	45-999	1,847,572.17	1,819,715.00		1,819,715.00	1,819,667.16	XXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	82,600.00	23,429.71	XXXXXXXX	23,429.71	23,429.71	XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	430,780.00	394,525.50	XXXXXXXX	394,525.50	394,525.50	XXXXXXXX
Total General Appropriations	34-499	12,075,900.00	11,676,814.88	155,000.00	11,831,814.88	11,493,359.76	338,407.28

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	353,424.00	438,274.00	438,274.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	353,424.00	438,274.00	438,274.00
Water and Sewer Rents	08-503	3,566,198.00	3,709,919.87	3,566,198.65
Fire Hydrant Service	08-504			
Miscellaneous	08-505	47,200.00	44,470.00	55,748.27
Additional Rents	08-511			
W/S Reserve for Debt Service	08-521		13,668.00	13,668.00
Reserve for Timber Harvest				
Insurance Emergency Funding	08-523			
Interest and costs on Assessments	08-524	16,278.00	16,918.13	16,918.13
Water Sewer Capital Fund Balance	08-525	50,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,033,100.00	4,223,250.00	4,090,807.05

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	880,480.00	865,500.00		865,500.00	832,613.50	32,886.50
Other Expenses	55-502	1,732,190.00	1,794,280.00		1,794,280.00	1,479,233.13	315,046.87
Capital Improvements:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	85,000.00	85,000.00	XXXXXXXX	85,000.00	85,000.00	
Capital Outlay	55-512	55,000.00	65,000.00		65,000.00	65,000.00	
Sewer Rehabilitation/Improvements	55-513	10,000.00	25,000.00		25,000.00	25,000.00	
Acquisition of Water Meters/Hydrants	55-514	10,000.00	20,000.00		20,000.00	19,974.61	25.39
Improvements to Morris Lake Dam	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
Water Tank Improvements	55-517		15,000.00		15,000.00	15,000.00	
STP Plant Modifications	55-518		25,000.00		25,000.00	25,000.00	
WFP Upgrade	55-520	100,000.00	20,000.00		20,000.00	20,000.00	
Valve Replacement	55-524	25,000.00	25,000.00		25,000.00	25,000.00	
Woodside Ave Pump Station	55-532		35,000.00		35,000.00	34,850.00	150.00
RBC Replacement(2 Final Units)	55-533		60,000.00		60,000.00	60,000.00	
Lower Glen Lake Project	55-534		100,000.00		100,000.00	8,511.25	91,488.75
Plainfield Ave Watermain	55-535		150,000.00		150,000.00	150,000.00	
Elec Heater/Camera/Chem Pump	55-536		60,000.00		60,000.00	32,922.27	27,077.73
Water Allocation Increase	55-537		70,000.00		70,000.00	70,000.00	
Forestry Plan	55-538	5,000.00					
STP Replace Bldg Roofs	55-539	150,000.00					
STP 1 RBC Mechanism	55-540	100,000.00					
Pump Station Improve	55-541	40,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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)	55-531	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Various Improvements				XXXXXXXXXX			XXXXXXXXXX
Unfunded Ord#2001-5 Watermain	55-536			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ord#2007-3 Trinity/Mill	55-537		18,887.63	XXXXXXXXXX	18,887.63	18,887.63	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	15,465.00	14,500.00		14,500.00	14,500.00	
Social Security System (O.A.S.I.)	55-541	66,050.00	65,321.37		65,321.37	64,036.05	1,285.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,200.00	4,161.00		4,161.00	4,160.00	1.00
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	4,033,100.00	4,223,250.00		4,223,250.00	3,741,332.92	467,961.56

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		Anticipated			
		2014	2013		
Assessment Cash	53-101	14,595.50	13,955.52		13,955.52
Deficit () Utility Budget	53-885				
Total (Water/Sewer) Utility Assessment Revenues	53-899	14,595.50	13,955.52		13,955.52
15. Appropriations for Assessment Debt	FCOA	Appropriated			Expended 2013 Paid or Charged
		2014	2013		
Payment of Bond Principal	53-920	14,595.50	13,955.52		13,955.52
Payment of Bond Anticipation Notes	53-925				
Total Water/Sewer Utility Assessment Appropriations	53-999	14,595.50	13,955.52		13,955.52

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical Inspection Deposits/Fees: Developers Escrow Funds, "Parking Offenses Adjudication Act"(PL1989, c137); Recreation Commission (NJSA 40:12-1 et. seq.); Drug Abuse Resistance Education (DARE), C51, PL1989; Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192); Accumulated Absences (N.J.A.C. 5:30-15); Snow Removal Trust Fund (PL 2001 c138); Municipal Public Defender (PL 1997 c 256); Electronic Receipts Fees NJAC 5:30-9; 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

Current Fund Balance Sheet - December 31, 2013

Comparative Statement of Current Fund Operations and Change in Current Surplus

ASSETS		
Cash and Investments	1110100	2,215,158.00
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	67,720.65
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	368,744.60
Tax Title Liens Receivable	1110400	34,034.05
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	16,591.00
Deferred Charges Required to be in 2014 Budget	1110700	82,600.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	110,800.00
Total Assets	1110900	3,454,298.30
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	912,526.05
Reserves for Receivable	2110200	978,019.65
Surplus	2110300	1,563,752.60
Total Liabilities , Reserves and Surplus		3,454,298.30

		Year 2013	Year 2012
Surplus Balance , January 1st	2310100	1,542,318.12	979,773.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.00%, 2012 98.31%)	2310200	22,888,126.88	22,561,653.66
Delinquent Taxes	2310300	331,660.93	456,512.79
Other Revenues and Additions to Income	2310400	3,530,907.61	3,640,229.04
Total Funds	2310500	28,293,013.54	27,638,169.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,436,741.54	11,002,558.58
School Taxes (Including Local and Regional)	2310700	12,068,468.00	11,699,954.00
County Taxes (Including Added Tax Amounts)	2310800	3,357,335.90	3,369,471.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,715.50	41,867.55
Total Expenditures and Tax Requirements	2311100	26,884,260.94	26,113,851.25
Less: Expenditures to be Raised by Future Taxes	2311200	155,000.00	18,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,729,260.94	26,095,851.25
Surplus Balance - December 31st	2311400	1,563,752.60	1,542,318.12

Nearest even percentage may be used

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.)

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,563,752.60
Current Surplus Anticipated in 2014 Budget	2311600	841,461.00
Surplus Balance Remaining	2311700	722,291.60

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:
 - [x] 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

2014 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 2014 Capital Program continues the annual funding to improve various roads and sidewalks, as prioritized by the DPW Supervisor, Town Manager and Town Engineer.

The 2002 Hyundai Wheel Loader will be replaced. It is expected that some of the equipment can be transferred to the new loader.

30 sets of new Turnout Gear are required to replace existing gear which has a 10-year useful life.

Replacement of the 1999 E-803 Fire Truck using \$45,600 of funds reserved in prior years.

Other capital funding for parks, municipal buildings, fire, public works and public safety are itemized on pages 40b - 40d.

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

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	2014-1	80,000.00		80,000.00					
Road Improvements/Resurfacing/Curbing/Sidewalks*	2014-2	155,000.00			7,750.00			147,250.00	
Road Improve/Resurfac/Curb/Sidewalks- Madison St.	2014-3	50,000.00			2,500.00			47,500.00	
Road Improve/Resurface/Curb/Sidewalks- Spring St.	2014-4	285,000.00			14,250.00		165,000.00	105,750.00	
Lighting for Alleyways and Crosswalk Upgrades	2014-5	25,000.00			1,250.00			23,750.00	
Acquisition of Signs	2014-6	5,000.00		5,000.00					
Fire Museum	2014-7	35,000.00			1,750.00			33,250.00	
Drainage Easements	2014-8	50,000.00			2,500.00			47,500.00	
Loader	2014-9	160,000.00			8,000.00			152,000.00	
Replace Control Panel - Sussex Pump Station	2014-10	10,000.00			500.00			9,500.00	
Replace Truck 7 & 10 Dump Bodies	2014-11	30,000.00			1,500.00			28,500.00	
Stormwater Pipes and Basins	2014-12	5,000.00		5,000.00					
Flooring for Firehouse 1	2014-13	15,500.00			775.00			14,725.00	
Replace Turnout Gear - 30 sets	2014-14	150,000.00	12,525.26		7,500.00			129,974.74	
Personal Air Masks/Packs	2014-15	16,000.00			800.00			15,200.00	
Replacement of E-803 (1999) Engine	2014-16	500,000.00	45,600.00		25,000.00			429,400.00	
Courtroom Improvements/Upgrades/Furniture/Equipmer	2014-17	30,000.00			1,500.00			28,500.00	
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	2014-18	20,000.00			1,000.00			19,000.00	
Fencing/Shed	2014-19	10,000.00			500.00			9,500.00	
Memory Park Lighting Improvements - LL Field/Football F	2014-20	10,000.00			500.00			9,500.00	
Pool Filter Replacement	2014-21	135,000.00			6,750.00			128,250.00	
Replace Babe Ruth Field/Backstop/Foul Poles/Add Warn	2014-22	60,000.00			3,000.00			57,000.00	
Four AED's & Weatherproof Cabinets	2014-23	10,000.00		10,000.00					
Unmarked 4WD Vehicle for Detective Bureau	2014-24	30,000.00			1,500.00			28,500.00	
CENCOM and Computer Equipment	2014-25	18,000.00			900.00			17,100.00	
E-Ticket Scanners/Equipment	2014-26	20,000.00			1,000.00			19,000.00	
Lighted Pedestrian Signs Solar Powered	2014-27	40,000.00			2,000.00		20,000.00	18,000.00	
New Radio Antenna	2014-28	10,000.00			500.00			9,500.00	
Logger	2014-29	23,000.00			1,150.00			21,850.00	
Acquisition of Ambulance	2014-30	150,000.00	120,000.00		7,500.00			22,500.00	
Total General Capital		2,137,500.00	178,125.26	100,000.00	101,875.00		185,000.00	1,572,499.74	

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Water & Sewer Utility Capital									
Capital Improvement Fund	2014-U1	85,000.00		85,000.00					
Capital Outlay	2014-U2	55,000.00		55,000.00					
Acquisition of Meters/Hydrants	2014-U3	10,000.00		10,000.00					
WFP Filter Upgrades	2014-U4	100,000.00		100,000.00					
STP Replacement of Building Roofs	2014-U5	250,000.00		250,000.00					
Fox Hollow Repairs	2014-U6	300,000.00						300,000.00	
Sewer Rehab Work	2014-U7	10,000.00		10,000.00					
Valve Replacement	2014-U8	25,000.00		25,000.00					
Forestry Plan	2014-U9	5,000.00		5,000.00					
Morris Lake Dam Improvements	2014-U10	10,000.00		10,000.00					
Pump Station Improvements	2014-U11	40,000.00		40,000.00					
STP Replace Clarifier Dr & Tank Covers	2014-U12	281,851.15	281,851.15						
Total Water & Sewer Utility Capital		1,171,851.15	281,851.15	590,000.00				300,000.00	
Sub-Total - All Projects	33-199	3,309,351.15	459,976.41	690,000.00	101,875.00		185,000.00	1,872,499.74	

3 YEAR CAPITAL PROGRAM - 2014 - 2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
Capital Improvement Fund	2014-1	80,000.00	2014	80,000.00					
Road Improvements/Resurfacing/Curbing/Sidewalks*	2014-2	155,000.00	2014	155,000.00					
Road Improve/Resurfac/Curb/Sidewalks- Madison St.	2014-3	50,000.00	2014	50,000.00					
Road Improve/Resurface/Curb/Sidewalks- Spring St.	2014-4	285,000.00	2014	285,000.00					
Lighting for Alleyways and Crosswalk Upgrades	2014-5	25,000.00	2014	25,000.00					
Acquisition of Signs	2014-6	5,000.00	2014	5,000.00					
Fire Museum	2014-7	35,000.00	2014	35,000.00					
Drainage Easements	2014-8	50,000.00	2014	50,000.00					
Loader	2014-9	160,000.00	2014	160,000.00					
Replace Control Panel - Sussex Pump Station	2014-10	10,000.00	2014	10,000.00					
Replace Truck 7 & 10 Dump Bodies	2014-11	30,000.00	2014	30,000.00					
Stormwater Pipes and Basins	2014-12	5,000.00	2014	5,000.00					
Flooring for Firehouse 1	2014-13	15,500.00	2014	15,500.00					
Replace Turnout Gear - 30 sets	2014-14	150,000.00	2014	150,000.00					
Personal Air Masks/Packs	2014-15	16,000.00	2014	16,000.00					
Replacement of E-803 (1999) Engine	2014-16	500,000.00	2014	500,000.00					
Courtroom Improvements/Upgrades/Furniture/Equipmen	2014-17	30,000.00	2014	30,000.00					
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	2014-18	20,000.00	2014	20,000.00					
Fencing/Shed	2014-19	10,000.00	2014	10,000.00					
Memory Park Lighting Improvements - LL Field/Footbal	2014-20	10,000.00	2014	10,000.00					
Pool Filter Replacement	2014-21	135,000.00	2014	135,000.00					
Replace Babe Ruth Field/Backstop/Foul Poles/Add Warn	2014-22	60,000.00	2014	60,000.00					
Four AED's & Weatherproof Cabinets	2014-23	10,000.00	2014	10,000.00					
Unmarked 4WD Vehicle for Detective Bureau	2014-24	30,000.00	2014	30,000.00					
CENCOM and Computer Equipment	2014-25	18,000.00	2014	18,000.00					
E-Ticket Scanners/Equipment	2014-26	20,000.00	2014	20,000.00					
Lighted Pedestrian Signs Solar Powered	2014-27	40,000.00	2014	40,000.00					
New Radio Antenna	2014-28	10,000.00	2014	10,000.00					
Logger	2014-29	23,000.00	2014	23,000.00					
Acquisition of Ambulance	2014-30	150,000.00	2014	150,000.00					
Total General Capital		2,137,500.00		2,137,500.00					

3 YEAR CAPITAL PROGRAM - 2014 - 2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Water & Sewer Utility Capital									
Capital Improvement Fund	2014-U1	85,000.00	2014	85,000.00					
Capital Outlay	2014-U2	55,000.00	2014	55,000.00					
Acquisition of Meters/Hydrants	2014-U3	10,000.00	2014	10,000.00					
WFP Filter Upgrades	2014-U4	100,000.00	2014	100,000.00					
STP Replacement of Building Roofs	2014-U5	250,000.00	2014	250,000.00					
Fox Hollow Repairs	2014-U6	300,000.00	2014	300,000.00					
Sewer Rehab Work	2014-U7	10,000.00	2014	10,000.00					
Valve Replacement	2014-U8	25,000.00	2014	25,000.00					
Forestry Plan	2014-U9	5,000.00	2014	5,000.00					
Morris Lake Dam Improvements	2014-U10	10,000.00	2014	10,000.00					
Pump Station Improvements	2014-U11	40,000.00	2014	40,000.00					
STP Replace Clarifier Dr & Tank Covers	2014-U12	281,851.15	2014	281,851.15					
Total Water & Sewer Utility Capital		1,171,851.15		1,171,851.15					
Total - All Projects	33-299	3,309,351.15		3,309,351.15					

1 Project Title	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	7 BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	80,000.00	80,000.00								
Road Improvements/Resurfacing/Curbing/Sidewalks*	155,000.00			7,750.00			147,250.00			
Road Improve/Resurfac/Curb/Sidewalks- Madison St.	50,000.00			2,500.00			47,500.00			
Road Improve/Resurface/Curb/Sidewalks- Spring St.	285,000.00			14,250.00		165,000.00	105,750.00			
Lighting for Alleyways and Crosswalk Upgrades	25,000.00			1,250.00			23,750.00			
Acquisition of Signs	5,000.00	5,000.00								
Fire Museum	35,000.00			1,750.00			33,250.00			
Drainage Easements	50,000.00			2,500.00			47,500.00			
Loader	160,000.00			8,000.00			152,000.00			
Replace Control Panel - Sussex Pump Station	10,000.00			500.00			9,500.00			
Replace Truck 7 & 10 Dump Bodies	30,000.00			1,500.00			28,500.00			
Stormwater Pipes and Basins	5,000.00	5,000.00								
Flooring for Firehouse 1	15,500.00			775.00			14,725.00			
Replace Turnout Gear - 30 sets	150,000.00			7,500.00		12,525.26	129,974.74			
Personal Air Masks/Packs	16,000.00			800.00			15,200.00			
Replacement of E-803 (1999) Engine	500,000.00			25,000.00		45,600.00	429,400.00			
Courtroom Improvements/Upgrades/Furniture/Equipment	30,000.00			1,500.00			28,500.00			
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	20,000.00			1,000.00			19,000.00			
Fencing/Shed	10,000.00			500.00			9,500.00			
Memory Park Lighting Improvements - LL Field/Football Field	10,000.00			500.00			9,500.00			
Pool Filter Replacement	135,000.00			6,750.00			128,250.00			
Replace Babe Ruth Field/Backstop/Foul Poles/Add Warning Tr	60,000.00			3,000.00			57,000.00			
Four AED's & Weatherproof Cabinets	10,000.00	10,000.00								
Unmarked 4WD Vehicle for Detective Bureau	30,000.00			1,500.00			28,500.00			
CENCOM and Computer Equipment	18,000.00			900.00			17,100.00			
E-Ticket Scanners/Equipment	20,000.00			1,000.00			19,000.00			
Lighted Pedestrian Signs Solar Powered	40,000.00			2,000.00		20,000.00	18,000.00			
New Radio Antenna	10,000.00			500.00			9,500.00			
Logger	23,000.00			1,150.00			21,850.00			
Acquisition of Ambulance	150,000.00			7,500.00		120,000.00	22,500.00			
Total General Capital	2,137,500.00	100,000.00		101,875.00		363,125.26	1,572,499.74			

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Water & Sewer Utility Capital								
Capital Improvement Fund	85,000.00	85,000.00								
Capital Outlay	55,000.00	55,000.00								
Acquisition of Meters/Hydrants	10,000.00	10,000.00								
WFP Filter Upgrades	100,000.00	100,000.00								
STP Replacement of Building Roofs	250,000.00	250,000.00								
Fox Hollow Repairs	300,000.00							300,000.00		
Sewer Rehab Work	10,000.00	10,000.00								
Valve Replacement	25,000.00	25,000.00								
Forestry Plan	5,000.00	5,000.00								
Morris Lake Dam Improvements	10,000.00	10,000.00								
Pump Station Improvements	40,000.00	40,000.00								
STP Replace Clarifier Dr & Tank Covers	281,851.15					281,851.15				
Total Water & Sewer Utility	1,171,851.15	590,000.00				281,851.15		300,000.00		
Total - All Projects	3,309,351.15	690,000.00		101,875.00		644,976.41	1,572,499.74	300,000.00		

Section 2 - Upon Adoption for Year 2014

(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) \$ 8,189,330.77 (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)	(((
	(Diglio	(Abstained (
	Ayes (Elvidge	Nays ((
	(Flynn	((
	(Ricciardo	((Becker
	(Absent ((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	841,461.00
Miscellaneous Revenues Anticipated	13-099	2,685,108.23
Receipts from Delinquent Taxes	15-499	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,189,330.77
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	12,075,900.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,197,862.50
(g) Cash Deficit	34-209	1,037,724.00
	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,379,361.33
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	1,847,572.17
(e) Deferred Charges - Municipal	46-999	82,600.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	430,780.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,075,900.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 14th day of April, 2014
 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 2014 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 14th day of April, 2014


 _____ Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013					
		2014	2013				for 2014	for 2013	Paid or charged	Reserved				
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-385-1								
Interest Income	54-113	NOT APPLICABLE			Other expenses	54-385-2	NOT APPLICABLE							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Reserve Funds:					Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
					Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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 2013 :				(Acres)	Interest on Bonds	54-930-2								
Farmland preserved in 2013 :				(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, 2013

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

1.

N/A

2.

3.

4.

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

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

March 10, 2014
Date

Thomas J. Head
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected T:		
80015-	\$11,645,120.00	XXXXXXXXXX
2. Local District School Tax -		
Actual		12,068,468.00
80016-		
Estimate**		XXXXXXXXXX
80017-		
3. Regional High School Tax -		
Actual	\$12,309,837.36	XXXXXXXXXX
School Budget		
Estimate*		XXXXXXXXXX
80025-		
80026-		
4. Regional High School Tax -		
Actual		XXXXXXXXXX
80018-		
Estimate*		XXXXXXXXXX
80019-		
5. County Tax		
Actual		3,355,388.00
80020-		
Estimate*	\$3,422,495.76	XXXXXXXXXX
80021-		
6. Special District Taxes		
Actual		XXXXXXXXXX
80022-		
Estimate*		XXXXXXXXXX
80023-		
7. Municipal Open Space Taxes		
Actual		XXXXXXXXXX
80027-		
Estimate*		XXXXXXXXXX
80028-		
8. Total General Appropriations & Other Taxes		
80024-01		
9 Less: Total Anticipated Revenues from 2014 in		
Municipal Budget (Item 5)	\$ 27,377,453.12	
80024-02	\$ 3,886,569.23	
10. Cash Required from 2014 Taxes to Support		
Local Municipal Budget and Other Taxes	\$23,490,883.89	
80024-03		
11. Amount of Item 10 Divided by	98.20%	
Equals Amount to be Raised by Taxation (Percentage	[820084-04]	
used most not exceed the applicable percentage		
shown by item 13, Sheet 22)		
80024-05	\$ 23,921,663.89	
Analysis of Item 11:		
Local District School Tax		
(Amount shown on Line 2 Above)	\$12,309,837.36	
Regional School District Tax		
(Amount shown on Line 3 Above)	\$ -	
Regional High School Tax		
(Amount shown on Line 4 Above)	\$0.00	
County Tax		
(Amount shown on Line 5 Above)	\$3,422,495.76	
Special District Taxes		
(Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax		
(Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$8,189,330.77	
Total Amount (See Line 11)	\$23,921,663.89	
12 Appropriation: Reserve for Uncollected Taxes (Budget		
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-total	\$430,780.00	
Less: Item 9 - Total Anticipated Revenues	\$11,645,120.00	
Amount to be Raised by Taxation in Municipal Budget	\$430,780.00	
80024-07	\$12,075,900.00	
	\$3,886,569.23	
	\$8,189,330.77	

* May not be stated in an amount less than "actual" Tax of year 2013.

** 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, 2014 (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.

2014 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2014

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus		
2. Total Miscellaneous Revenues	\$841,461.00	\$776,000.00
3. Receipts from Delinquent Taxes	\$2,685,108.23	\$2,659,327.78
4. a) Local Tax for Municipal Purposes	\$360,000.00	\$330,000.00
b) Addition to Local District School Tax	\$8,189,330.77	\$7,911,487.10
Total Amount to be Raised for Support of Municipal Budget	\$8,189,330.77	\$7,911,487.10
Total General Revenues	\$12,075,900.00	\$11,676,814.88

Summary of Appropriations	2014 Budget	Final 2013 Budget
1. Operating Expenses:		
Salaries and Wages	\$5,091,183.50	\$4,864,837.26
Other Expenses	\$3,486,040.33	\$3,468,437.33
2. Deferred Charges & Other Appropriations	\$1,120,324.00	\$1,021,799.79
3. Capital Improvements	\$100,000.00	\$107,500.00
4. Debt Service (Included for School)	\$1,847,572.17	\$1,819,715.00
5. Reserve for Uncollected Taxes	\$430,780.00	\$394,525.50
Total General Appropriations	\$12,075,900.00	\$11,676,814.88
Total number of Employees	55 F/T & 57 P/T	55 F/T & 54 P/T

2014 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	\$353,424.00	\$438,274.00
2. Water and Sewer Rents	\$3,566,198.00	\$3,709,919.87
3. Miscellaneous Revenue	\$47,200.00	\$44,470.00
4. Water & Sewer Reserve for Debt Service	\$66,278.00	\$30,586.13
Total Revenues	\$4,033,100.00	\$4,223,250.00

Summary of Appropriations	2014 Budget	Final 2013 Budget
1. Operating Expenses:		
Salaries and Wages	\$880,480.00	\$865,500.00
Other Expenses	\$1,732,190.00	\$1,794,280.00
2. Capital Improvements	\$590,000.00	\$765,000.00
3. Debt Service	\$674,715.00	\$625,600.00
4. Deferred Charges & Other Appropriations	\$155,715.00	\$172,870.00
5. Surplus (General Budget)		
Total Appropriations	\$4,033,100.00	\$4,223,250.00
Total number of Employees	8 F/T & 0 P/T	7 F/T & P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Other
Interest	\$7,218,834.36	\$4,854,658.50	\$172,710.29
Principal	\$18,231,121.25	\$9,321,984.57	\$383,015.43
Outstanding Balances	\$25,449,955.61	\$14,176,643.07	\$555,725.72

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Town of Newton, County of Sussex, on March 10, 2014.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 14, 2014 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2014 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.

