

**2015 MUNICIPAL DATA SHEET**  
( MUST ACCOMPANY 2015 BUDGET)

Adopt 4/12/15  
**CAP**

MUNICIPALITY: Town of Newton

COUNTY : Sussex

<u>E. Kevin Elvidge</u> <b>Mayor's Name</b>	<u>6/30/18</u> <b>Term Expires</b>
--	---------------------------------------

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Daniel G. Flynn - Deputy Mayor</u>	<u>6/30/16</u>
<u>Sandra Lee Diglio</u>	<u>6/30/18</u>
<u>Wayne F. Levante</u>	<u>6/30/18</u>
<u>Kristen S. Becker</u>	<u>6/30/16</u>

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

**Official Mailing Address of Municipality**  
Municipal Building  
39 Trinity Street  
Newton, New Jersey 07860  
**Fax #** (973) 383-8961

Please attach this to your 2015 Budget and Mail to:

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

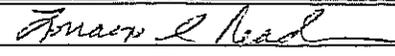
<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Newton \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2015

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015 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 \_\_\_\_\_ 9th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2015



Clerk

39 Trinity Street

Address

Newton, New Jersey 07860

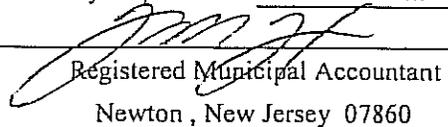
Address

(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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015



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  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015 ;

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

In the issue of         March 31        , 2015

The Governing Body of the         Town         of         Newton         does hereby approve the following as the Budget for the year 2015 :

			(
			Abstained (
			(
<b>RECORDED VOTE</b>	( DIGLIO	(	(
	( BECKER	(	
(Insert last name)	Ayes ( FLYNN	Nays (	
	( LEVANTE	(	
	( ELVIDGE	(	
	(	(	
	(		(
			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 9        , 2015 .

A hearing on the Budget and Tax Resolution will be held at         the Municipal Building        , on         April 13        , 2015 at         7:00         o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2015
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)}	8,979,633.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	2,575,920.70
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	2,575,920.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.01 Percent of Tax Collections	489,446.30
4. Total General Appropriations (Item 9, Sheet 29)	12,045,000.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,610,984.00
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)	8,434,016.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	12,075,900.00		4,033,100.00		Explanation of Appropriations for
Budget Appropriations Added by N.J.S. 40A:4-87	80,327.57				"Other Expenses"
Emergency Appropriations					The amounts appropriated under the
Total Appropriations	12,156,227.57		4,033,100.00		title of "Other Expenses" are for operating
<u>Expenditures</u>					costs other than "Salaries & Wages".
Paid or Charged (Including Reserve for Uncollected Taxes)	11,736,375.57		3,676,949.07		Some of the items included in "Other Expenses" are:
Reserved	417,069.92		356,150.43		Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	2,782.08		0.50		Repairs and maintenance of buildings.
Total Expenditures and Unexpended Balances Canceled	12,156,227.57		4,033,100.00		equipment, roads, etc.,
Overexpenditures *					Contractual services for garbage and trash removal, fire hydrant service, aid to

\* See Budget Appropriation Items so marked to the right of column " Expended 2014 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 2015.				
General Appropriations for 2014	\$ 12,075,900.00	Amount on which 3.5% CAP is applied		8,600,232.50
CAP Base Adjustment:				
Shared service dispatch moved inside CAP	364,646.00	3.5% CAP		301,008.14
Subtotal	12,440,546.00			
Exceptions:		Allowable operating appropriations before additional exception per (NISA 40A:4-5.2)		8,901,240.64
Less:		Add on modifications:		
Total Other Operations	117,200.00	New Construction		10,435.78
Total Interlocal Service	1,098,432.00	2013 CAP Bank		0.00
Total Public & Private Programs	163,729.00	2014 CAP Bank		232,625.00
Total Capital Improvements	100,000.00			
Total Municipal Debt Service	1,847,572.00	Total allowable appropriations		\$ 9,144,301.42
Total Deferred Charges	82,600.00			
Reserve for Uncollected Taxes	430,780.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		8,979,633.00
Adj. per State Cap Calc.	0.50			
		Under CAP		164,668.42
Total Exceptions	3,840,313.50			

**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	8,189,331
Cap Base Adjustment (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfund	0
Less: Prior Year Deferred Charges: Emergencies	0
Less: Prior Year Recycling Tax	(500)
Changes in Service Provider (+/-)	0
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations</b>	<b>8,188,831</b>
Plus: 2% Cap increase	163,777
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>8,352,608</b>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	76,819
Allowable pension obligations increase	67,596
Allowable LOSAP increase	
Allowable Capital Improvements Increase	71,000
Allowable Debt Svc, Capital Leases & Debt Svc	
Share of Cost Increases	84,813
Recycling Tax Appropriation	500
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	
<b>Add Total Exclusions</b>	<b>300,728</b>
Less Cancelled or Unexpended Exclusions	2,782
<b>Adjusted Tax Levy</b>	<b>8,650,554</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	769,600
Prior Year's Local Municipal Purpose Tax Rate (per\$)	1.356
New Ratable Adjustment to Levy	10,436
CY2012 Cap Bank Utilized in CY 2015	0
CY2013 Cap Bank Utilized in CY 2015	0
Amounts approved by Referendum	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>8,660,990</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under Cap</b>	<b>8,434,016</b>
	<b>226,974</b>

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	3,240,314.00		125,453.26	3,365,767.26
Other Expenses	87,500.00		2,356.73	89,856.73
Parking Meters:				
Salaries and Wages	1.00	45,000.00		45,001.00
Court				
Salaries and Wages	109,763.00	40,000.00		149,763.00
Recycling & Sanitation:				
Other Expenses	27,000.00	500.00	22,184.53	49,684.53
Insurance:				
Group Insurance	1,483,500.00	48,368.00	9,872.00	1,541,740.00
State Uniform Construction Code	1,400.00	10,000.00		11,400.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	<u>2015 Preliminary</u>		<u>2014 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	8,434,016.00	1.3948	8,189,330.77	1.3561	244,685.23	0.0387

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 - 2015**

	TOTAL HEALTHCARE COSTS	LESS: EMPLOYEE CONTRIBUTIONS	TOWN SHARE	
\$	2,132,281	\$ 282,996	\$ 1,849,285	MED/DENTAL/VISION/EAP
	30,500		30,500	MEDICARE REIMBURSEMENT
\$	<u>2,162,781</u>	\$ 282,996	\$ 1,879,785	
	12,695		12,695	INSURANCE WAIVERS
\$	<u>2,175,476</u>	\$ 282,996	\$ 1,892,480	TOTAL INSURANCE
			338,045	WATER SEWER BUDGET
			3,911	WATER SEWER BUDGET - WAIVERS
			1,483,500	CURRENT BUDGET -INSIDE CAP SHEET
			48,368	CURRENT BUDGET - OUTSIDE CAP
			8,784	CURRENT BUDGET - WAIVERS
			0.00	CURRENT BUDGET - SHARED SERVICES
			0	CURRENT BUDGET - SHARED SERVICES -WAIVERS
			9,872.00	CURRENT BUDGET - PUBLIC & PRIVATE

**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.)**



**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Newton Non-Union Employees	984	53,159.00		X	
CWA Local 1032 Employees	195	3,845.00	X		
IUE Local 911 Employees	1,141	73,182.00	X		
PBA Local 138 Employees	2,172	297,981.00	X		
<b>Totals</b>	4,492 days	\$ 428,167.00			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 117,544.32			
<b>Total Funds Appropriated in 2015 :</b>		\$ 5,000.00			

\*Benefit must be established by local ordinance

**Current Fund - Anticipated Revenues**

General Revenues	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	776,048.00	841,461.00	841,461.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	776,048.00	841,461.00	841,461.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,800.00	14,620.00	14,800.00
Other	08-104	18,110.00	17,985.00	18,110.00
Fees and Permits	08-105	160,410.16	169,437.37	160,418.24
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	178,910.00	170,490.00	178,914.44
Other	08-109			
Interest and Costs on Taxes	08-112	92,515.00	87,095.00	92,517.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,800.00	6,650.00	6,803.90
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	79,335.00	81,200.00	79,336.68
Cetificates of Compliance - Commerical	08-117	13,350.00	9,890.00	13,350.00

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	564,230.16	557,367.37	564,250.31

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

General Revenues	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	3,910.00	18,988.00	18,988.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,013,467.00	998,389.00	998,389.00
Reserve for Garden State Trust - Prior Year	09-204	8,539.00	8,539.00	8,539.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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 2014
		2015	2014	
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		41,000.00	
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offsetting Appropriations</b>	08-002		41,000.00	

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

General Revenues	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract	11-300	45,000.00	45,000.00	45,000.00
Reimbursement for Dispatching for Adjoining Municipalities	11-240		357,780.40	357,780.40
Green Township Court	11-491	40,000.00		
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	85,000.00	402,780.40	402,780.40



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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	22,184.53	7,637.33	7,637.33
Clean Communities Program	10-770		13,519.66	13,519.66
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,811.00	25,811.00	25,811.00
State of NJ Body Armor Fund - Prior Year Reserve	10-705	2,355.73	4,249.13	4,249.13
Drunk Driving Enforcement Fund - Prior Year Reserve	10-745	1,610.26		
Municipal Alliance	10-748		28,158.00	28,158.00
FEMA OEM Grant				
DWI Enforcement Grant			1,763.91	1,763.91
Distracted Driver Grant			5,000.00	5,000.00
TDR Feasibility Grant			40,000.00	40,000.00
Municipal Alliance Cash Match - Family Partner			1,272.00	1,272.00



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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
Sale of Municipal Assets - Prior Year Reserve	08-172	6,837.00	132,000.00	132,000.00
General Capital Fund Balance	08-151			
Cable Franchise TV Fees	08-152	29,350.00	29,821.00	29,821.00
Insurance Return Premium	08-154			
Thor Labs PILOT - Offset Debt Service	08-155	281,140.00	262,640.00	262,640.00
Thor Labs PILOT - Miscellaneous Revenue	08-156	271,000.00	140,000.00	140,000.00
Reserve Emergency Funding - Hurricane Irene	08-157			
Reserve Senior / Teen Center (Capital fund)	08-158		45,000.00	45,000.00
Municipal Alliance Cash Match - Andover Borough	08-159		500.00	500.00
Municipal Alliance Cash Match - Andover Township	08-160		500.00	500.00
Municipal Alliance Cash Match - Green Township	08-161		500.00	500.00
Reserve for Redevelopment /Planning	08-162	501.32		



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

General Revenues	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	776,048.00	841,461.00	841,461.00
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	564,230.16	557,367.37	564,250.31
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 Appropriations	08-002		41,000.00	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	85,000.00	402,780.40	402,780.40
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	51,961.52	127,411.03	127,411.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	588,828.32	610,961.00	610,961.00
Total Miscellaneous Revenues	13-099	2,315,936.00	2,765,435.80	2,731,318.74
4. Receipts from Delinquent Taxes	15-499	519,000.00	360,000.00	377,544.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,610,984.00	3,966,896.80	3,950,324.54
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	8,434,016.00	8,189,330.77	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	8,434,016.00	8,189,330.77	8,092,176.25
<b>7. Total General Revenues</b>	13-299	12,045,000.00	12,156,227.57	12,042,500.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	115,799.00	98,776.00		98,796.00	98,792.89	3.11
Other Expenses	20-100-2	45,450.00	69,685.00		70,235.00	70,148.36	86.64
Human Resource							
Salaries and Wages	20-105-1	30,494.00	25,209.00		25,209.00	24,565.70	643.30
Other Expenses	20-105-2	4,100.00	6,000.00		6,000.00	5,145.84	854.16
Mayor and Council							
Salaries and Wages	20-110-1	7,146.00	7,146.00		7,146.00	6,465.18	680.82
Other Expenses	20-110-2	4,750.00	4,500.00		4,500.00	4,499.45	0.55
Town Clerk							
Salaries and Wages	20-120-1	114,855.00	112,655.00		107,945.00	101,861.71	6,083.29
Other Expenses	20-120-2	26,745.00	6,570.00		6,570.00	5,674.70	895.30
Codification of Ordinance	20-120-2						
Elections							
Other Expenses	20-120-2	6,800.00	18,000.00		18,000.00	17,720.84	279.16
Financial Administration							
Salaries and Wages	20-130-1	69,738.00	59,184.00		59,184.00	58,503.25	680.75
Other Expenses	20-130-2	14,600.00	15,355.00		15,355.00	14,369.64	985.36
Audit Services							
Other Expenses	20-135-2	13,915.00	13,720.00		13,720.00	13,620.00	100.00
Assessment of Taxes							
Salaries and Wages	20-150-1	20,508.00	22,642.00		22,692.00	22,662.34	29.66
Other Expenses	20-150-2	23,540.00	25,675.00		25,825.00	25,660.02	164.98
Reassessment							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	48,550.00	47,601.00		47,601.00	47,013.95	587.05
Other Expenses	20-145-2	9,100.00	9,100.00		9,100.00	8,787.58	312.42
Legal Services and Costs							
Other Expenses	20-155-2	140,750.00	153,000.00		150,700.00	136,501.93	14,198.07
Municipal Court							
Salaries and Wages	43-491	109,763.00	127,289.00		110,789.00	105,729.47	5,059.53
Other Expenses	43-492	15,400.00	18,295.00		20,795.00	16,904.58	3,890.42
Engineering Services and Costs							
Other Expenses	20-165-2	12,500.00	15,000.00		15,000.00	9,647.00	5,353.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1.00	9,460.00		9,460.00	9,460.00	
Other Expenses	26-310-2	96,600.00	86,047.00		91,047.00	81,736.70	9,310.30
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	40,003.00	39,219.00		39,219.00	39,190.38	28.62
Other Expenses	21-180-2	20,340.00	19,837.00		19,837.00	13,938.40	5,898.60
Historical Commission							
Other Expenses	20-175-2	2,350.00	2,338.00		2,338.00	2,208.45	129.55
Community Development							
Salaries and Wages	21-190-1	52,424.00	49,921.00		49,921.00	48,950.20	970.80
Other Expenses	21-190-2	7,850.00	7,500.00		7,500.00	4,550.36	2,949.64
Code Enforcement							
Salaries and Wages	22-200-1	36,929.00	12,332.00		19,632.00	19,509.77	122.23
Other Expenses	22-200-2	2,800.00	700.00		750.00	744.70	5.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2015	For 2014	For 2014 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	500.00		500.00	297.97	202.03
Economic Development Commission							
Other Expenses	20-170-2	500.00	500.00		500.00	250.00	250.00
Insurance							
Group Insurance for Employees	23-220-2	1,483,500.00	1,422,579.00		1,393,559.00	1,348,194.45	45,364.55
Health Benefit Waiver	23-221-2	8,784.00	8,391.00		8,391.00	7,063.15	1,327.85
Worker's Compensation Insurance	23-215-2	137,865.00	118,774.00		118,274.00	118,256.16	17.84
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	94,375.00	75,680.00		78,180.00	77,411.16	768.84
Public Safety:							
Fire							
Other Expenses	25-255-2	27,000.00	26,450.00		26,450.00	23,027.96	3,422.04
Police							
Salaries and Wages	25-240-1	3,240,314.00	2,685,530.50		2,685,530.50	2,645,088.23	40,442.27
Other Expenses	25-240-2	87,500.00	87,000.00		87,000.00	83,423.30	3,576.70
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		13,000.00	12,350.00	650.00
Aid to Volunteer First Aid Squad	25-260-2	24,174.00	24,174.00		24,174.00	24,174.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services:							
Salaries and Wages	25-252-1	10,500.00	10,500.00		10,500.00	10,500.00	
Other Expenses	25-252-2	4,100.00	3,950.00		4,290.00	4,289.84	0.16
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	514,928.00	609,125.00		609,125.00	599,137.13	9,987.87
Other Expenses	26-290-2	69,350.00	76,750.00		75,350.00	48,208.74	27,141.26
Snow Removal:							
Salaries and Wages	26-290-1	60,000.00	72,000.00		86,000.00	77,511.76	8,488.24
Other Expenses	26-290-2	97,400.00	75,000.00		75,000.00	68,677.58	6,322.42
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	27,000.00		27,000.00	22,002.15	4,997.85
Vehicle Maintenance							
Other Expenses	26-315-2	90,000.00	92,000.00		92,000.00	80,983.12	11,016.88
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,800.00	1,650.00		1,650.00	1,640.76	9.24
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	4,050.00		4,050.00	4,050.00	
Other Expenses	27-330-2	5,500.00	6,000.00		4,500.00	4,084.00	416.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Cencom							
Salaries and Wages							
Other Expenses	25-250-2	83,250.00					
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	16,320.00	16,000.00		16,000.00	15,999.93	0.07
Other Expenses	38-370-2	17,250.00	17,000.00		17,000.00	7,806.06	9,193.94
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	51,500.00	45,000.00		49,160.00	49,155.83	4.17
Other Expenses	28-370-2	20,000.00	22,000.00		17,840.00	17,745.00	95.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	65,197.00	64,626.00		62,546.00	61,277.90	1,268.10
Other Expenses	28-375-2	30,000.00	28,000.00		28,000.00	27,501.06	498.94
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	20,000.00	32,500.00		37,350.00	37,343.00	7.00
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	25,835.00	25,319.00		25,319.00	23,822.42	1,496.58
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	25.00	50.00		50.00		50.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Salaries & Wages	30-415-1	5,000.00	5,000.00		5,000.00		5,000.00
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	7,869,167.00	7,197,861.50		7,172,111.50	6,908,542.59	263,568.91
<b>B. Contingent</b>	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	7,869,168.00	7,197,862.50		7,172,112.50	6,908,542.59	263,569.91
<b>Detail:</b>							
Salaries and Wages	34-201-1	4,667,780.00	4,179,307.50		4,177,497.50	4,095,779.69	81,717.81
Other Expenses (Including Contingent)	34-201-2	3,201,388.00	3,018,555.00		2,994,615.00	2,812,762.90	181,852.10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	295,359.00	287,751.00		287,751.00	258,307.00	29,444.00
Social Security System (O.A.S.I.)	36-472	229,507.00	176,055.00		175,555.00	166,307.90	9,247.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	571,949.00	563,630.00		563,630.00	527,189.00	36,441.00
Unemployment Compensation Insurance	23-225	5,000.00	5,288.00		5,288.00	5,288.00	
Defined Contribution Retirement Program	36-477	8,650.00	5,000.00		7,650.00	7,436.54	213.46
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,110,465.00	1,037,724.00		1,039,874.00	964,528.44	75,345.56
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	8,979,633.00	8,235,586.50		8,211,986.50	7,873,071.03	338,915.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2	48,368.00					
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	45,000.00	57,500.00		57,500.00		57,500.00
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	12,200.00	9,200.00		11,280.00	11,275.88	4.12
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	169.47	330.53
Reserve for Tax Appeals		50,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	156,068.00	117,200.00		119,280.00	61,445.35	57,834.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>SharedService Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1		357,780.40		357,780.40	357,418.38	362.02
911 Costs							
Police:							
Salaries and Wages	42-240-1		372,652.60		372,652.60	364,228.64	8,423.96
Other Expenses	42-240-2		83,000.00		83,000.00	80,045.43	2,954.57
Insurance:							
Other Insurance Premiums	42-210-2		12,920.00		12,920.00	12,920.00	
Health Benefit Waiver	42-218-2		4,059.00		4,059.00	4,059.00	
Group Health Insurance	42-220-2		104,724.00		104,724.00	104,724.00	
Workmens Compensation Insurance	42-215-2		7,955.00		7,955.00	7,955.00	
Statutory Expend: Social Security	42-472-2		52,078.00		52,078.00	52,078.00	
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01		20,600.00		20,600.00	20,557.74	42.26
Other Expenses	20-105-02		8,143.00		8,143.00	8,143.00	
Utility Expenses							
Other Expenses	31-430-2		20,520.00		20,520.00	20,520.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Agreement							
Dog Regulations							
Other Expenses	42-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
State Uniform Construction Code Agreement	42-195-2	10,000.00	4,000.00		25,520.00	25,515.15	4.85
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	45,000.00	45,000.00		45,000.00	43,897.78	1,102.22
Green Township Court							
Salaries and Wages	42-301-1	40,000.00					
<b>Total Shared Service Agreements</b>	42-999	100,000.00	1,098,432.00		1,119,952.00	1,107,062.12	12,889.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations - Excluded From "Caps"	For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	98,032.00	90,032.00		90,032.00	90,032.00	
Other Expenses	41-240-2	1.00	9,796.00		9,796.00	9,796.00	
Group Insurance	41-241-2	9,872.00	14,468.00		14,468.00	14,468.00	
Clean Communities Program							
Parks and Playgrounds	41-375-1		13,519.66		13,519.66	13,519.66	
Recycling Tonnage							
Sanitation							
Other Expenses	41-305-2	22,184.53	7,637.33		7,637.33	7,637.33	
Municipal Alliance Grant							
Other Expense	41-306-2		28,158.00		28,158.00	28,158.00	
Matching Funds - Municipal Alliance							
Other Expense	41-304-2	500.00	3,618.50		3,618.50	3,618.50	
Body Armor Fund							
Police							
Other Expenses	41-240-2	2,355.73	4,249.13		4,249.13	4,249.13	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	1,610.26	1,763.91		1,763.91	1,763.91	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	39,250.00	80,000.00		80,000.00	80,000.00	
Acquisition of Street Signs	44-904		5,000.00		5,000.00	2,428.25	2,571.75
Reserve for Ambulance	44-909						
Reserve for Recreation Center	44-910						
Hardware/Software	44-911						
DPW Safety Equipment	44-912	5,000.00					
Hydra Rams - Fire	44-913						
Server Upgrade for Building Security	44-914						
Stormwater Pipe/Basin	44-915	5,000.00	5,000.00		5,000.00	1,129.20	3,870.80
AED's	44-916		10,000.00		10,000.00	9,016.00	984.00
Fire - Pagers/Radios	44-917	5,000.00					
Refurbish OEM Explorer	44-918	7,000.00					
Pave Firehouse #2 Lot	44-919	10,000.00					
Police Base Station	44-920	6,000.00					
Police Handguns/Holsters	44-921	15,000.00					
Acquisition Office Equip (Copier)	44-922	8,000.00					
DPW 10 ton Roller Trailer	44-923	10,000.00					
Parks - Leaf Vacuum	44-924	10,000.00					
Parks - Playground Equipment	44-925	5,250.00					
Parks - Babe Ruth Improve.	44-926	12,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Improve. Munic Bldg HVAC	44-927	20,000.00					
Fire Museum Improvements	44-928	13,000.00					
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	171,000.00	100,000.00		100,000.00	92,573.45	7,426.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	1,080,000.00	1,025,000.00		1,025,000.00	1,025,000.00	XXXXXXXXXX
Interest on Bonds	45-931	747,372.00	787,681.26		787,681.26	784,913.76	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922	70,000.00					XXXXXXXXXX
Interest on Notes	45-932	34,021.00	15,400.00		15,400.00	15,385.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,492.00	19,490.91		19,490.91	19,490.91	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923						XXXXXXXXXX
Interest	45-933						XXXXXXXXXX
RAB's Bond Interest	45-924						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	1,950,885.00	1,847,572.17		1,847,572.17	1,844,790.09	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(I) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	37,600.00	37,600.00	XXXXXXXXXX	37,600.00	37,600.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	37,600.00	82,600.00	XXXXXXXXXX	82,600.00	82,600.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,575,920.70	3,489,861.07		3,513,461.07	3,432,524.54	78,154.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	2,575,920.70	3,489,861.07		3,513,461.07	3,432,524.54	78,154.45
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	11,555,553.70	11,725,447.57		11,725,447.57	11,305,595.57	417,069.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	489,446.30	430,780.00	XXXXXXXXXX	430,780.00	430,780.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	12,045,000.00	12,156,227.57		12,156,227.57	11,736,375.57	417,069.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	8,979,633.00	8,235,586.50		8,211,986.50	7,873,071.03	338,915.47
	XXXXXX						
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	156,068.00	117,200.00		119,280.00	61,445.35	57,834.65
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	100,000.00	1,098,432.00		1,119,952.00	1,107,062.12	12,889.88
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	160,367.70	244,056.90		244,056.90	244,053.53	3.37
<b>Total Operations - Excluded From "CAPS"</b>	34-305	416,435.70	1,459,688.90		1,483,288.90	1,412,561.00	70,727.90
<b>(C) Capital Improvements</b>	44-999	171,000.00	100,000.00		100,000.00	92,573.45	7,426.55
<b>(D) Municipal Debt Service</b>	45-999	1,950,885.00	1,847,572.17		1,847,572.17	1,844,790.09	XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	46-999	37,600.00	82,600.00	XXXXXXXXXX	82,600.00	82,600.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	489,446.30	430,780.00	XXXXXXXXXX	430,780.00	430,780.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,045,000.00	12,156,227.57		12,156,227.57	11,736,375.57	417,069.92

### Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	357,767.00	353,424.00	353,424.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	357,767.00	353,424.00	353,424.00
Water and Sewer Rents	08-503	3,553,500.15	3,566,198.00	3,553,500.55
Fire Hydrant Service	08-504			
Miscellaneous	08-505	51,075.00	47,200.00	51,471.82
Additional Rents	08-511			
W/S Reserve for Debt Service	08-521			
Reserve for Timber Harvest				
Insurance Emergency Funding	08-523			
Interest and costs on Assessments	08-524	15,657.85	16,278.00	16,278.16
Water Sewer Capital Fund Balance	08-525	50,000.00	50,000.00	50,000.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit ( General Budget )	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	4,028,000.00	4,033,100.00	4,024,674.53

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

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	799,310.00	880,480.00		880,480.00	859,257.73	21,222.27
Other Expenses	55-502	1,899,890.00	1,732,190.00		1,732,190.00	1,553,736.07	178,453.93
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	85,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	
Capital Outlay	55-512	15,000.00	55,000.00		55,000.00	2,500.00	52,500.00
Sewer Rehabilitation/Improvements	55-513	10,000.00	10,000.00		10,000.00	10,000.00	
Acquisition of Water Meters/Hydrants	55-514	30,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Morris Lake Dam	55-515	3,000.00	10,000.00		10,000.00	9,329.10	670.90
Water Tank Improvements	55-517						
STP Plant Modifications	55-518						
WFP Upgrade	55-520		100,000.00		100,000.00	100,000.00	
Valve Replacement	55-524	10,000.00	25,000.00		25,000.00	25,000.00	
Woodside Ave Pump Station	55-532						
RBC Replacement(2 Final Units)	55-533						
Lower Glen Lake Project	55-534						
Plainfield Ave Watermain	55-535						
Elec Heater/Camera/Chem Pump	55-536						
Water Allocation Increase	55-537						
Forestry Plan	55-538		5,000.00		5,000.00	5,000.00	
STP Replace Bldg Roofs	55-539		150,000.00		150,000.00	47,912.00	102,088.00
STP 1 RBC Mechanism	55-540	340,000.00	100,000.00		100,000.00	100,000.00	
Pump Station Improve	55-541	20,000.00	40,000.00		40,000.00	40,000.00	



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

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deferred Charges:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Statutory Expenditures :</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	14,500.00	15,465.00		15,115.00	14,000.00	1,115.00
Social Security System (O.A.S.I.)	55-541	61,100.00	66,050.00		66,400.00	66,399.67	0.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,200.00	4,200.00		4,200.00	4,100.00	100.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	4,028,000.00	4,033,100.00		4,033,100.00	3,676,949.07	356,150.43

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

Water/Sewer

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101	15,215.81	14,595.50	14,595.50
Deficit ( ) Utility Budget	53-885			
<b>Total (Water/Sewer) Utility Assessment Revenues</b>	53-899	15,215.81	14,595.50	14,595.50
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920	15,215.81	14,595.50	14,595.50
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	53-999	15,215.81	14,595.50	14,595.50

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, PL 1989; Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.); Accumulated Absences (N.J.A.C. 5:30-15); Snow Removal Trust Fund (PL 2001 c138); Municipal Public Defender (PL 1997 c 256); Sales and Use Tax (NJSA 54:32B-3(h) and (i); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq); Playground Equipment and Park Improvements Donations (NJSA 40A:5-29); Disposal of Forfeited Property (PL 1986, C135); Police Donations (NJSA 40A:5-29); Night Out Program Donations (NJSA 40A:5-29); Electronic Receipts Fees NJAC 5:30-9 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# Appendix to Budget Statement

## Comparative Statement of Current Fund Operations and Change in

### Current Surplus

### Current Fund Balance Sheet - December 31, 2014

ASSETS		
Cash and Investments	1110100	2,179,457.43
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	114,327.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	519,622.10
Tax Title Liens Receivable	1110400	39,310.20
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	10,082.50
Deferred Charges Required to be in 2015 Budget	1110700	37,600.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	73,200.00
<b>Total Assets</b>	1110900	3,532,249.23
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	906,244.84
Reserves for Receivable	2110200	1,127,664.80
Surplus	2110300	1,498,339.59
<b>Total Liabilities , Reserves and Surplus</b>		3,532,249.23

		Year 2014	Year 2013
Surplus Balance , January 1st	2310100	1,563,753.11	1,542,318.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 97.73%, 2013 98.00%)	2310200	23,483,299.04	22,888,126.88
Delinquent Taxes	2310300	377,544.80	331,660.93
Other Revenues and Additions to Income	2310400	3,724,188.20	3,530,907.61
<b>Total Funds</b>	2310500	29,148,785.15	28,293,013.54
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,722,665.49	11,436,741.54
School Taxes (Including Local and Regional)	2310700	12,555,058.00	12,068,468.00
County Taxes (Including Added Tax Amounts)	2310800	3,266,844.79	3,357,335.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,877.28	21,715.50
<b>Total Expenditures and Tax Requirements</b>	2311100	27,650,445.56	26,884,260.43
Less: Expenditures to be Raised by Future Taxes	2311200		155,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	27,650,445.56	26,729,260.43
Surplus Balance - December 3st	2311400	1,498,339.59	1,563,753.11

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,498,339.59
Current Surplus Anticipated in 2015 Budget	2311600	776,048.00
<b>Surplus Balance Remaining</b>	2311700	722,291.59

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

### 2015 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 multi-year capital planning process includes input from a wide variety of groups, departments and individuals.

The 2015 Capital Program continues the annual funding to improve various roads and sidewalks, as prioritized by the DPW Supervisor, Town Manager and Town Engineer.

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

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)  
2015**

**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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Water &amp; Sewer Utility Capital</b>									
Capital Improvement Fund	2015-U1	85,000.00		85,000.00					
Capital Outlay	2015-U2	15,000.00		15,000.00					
Acquisition of Meters/Hydrants	2015-U3	30,000.00		30,000.00					
WFP Filter Upgrades	2015-U4	346,000.00					346,000.00		
RBC Mechanism	2015-U5	500,000.00	160,000.00	340,000.00					
Morris Lake Dam Improvements	2015-U6	3,000.00		3,000.00					
Sewer Rehab Work	2015-U7	10,000.00		10,000.00					
Valve Replacement	2015-U8	10,000.00		10,000.00					
Pump Station Improvements	2015-U9	20,000.00		20,000.00					
<b>Total Water &amp; Sewer Utility Capital</b>		<b>1,019,000.00</b>	<b>160,000.00</b>	<b>513,000.00</b>			<b>346,000.00</b>		
<b>Sub-Total - All Projects</b>	<b>33-199</b>	<b>2,010,250.00</b>	<b>160,000.00</b>	<b>552,250.00</b>	<b>46,350.00</b>	<b>25,000.00</b>	<b>471,000.00</b>	<b>755,650.00</b>	



**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>Water &amp; Sewer Utility Capital</b>									
Capital Improvement Fund	2015-U1	85,000.00	2015	85,000.00					
Capital Outlay	2015-U2	15,000.00	2015	15,000.00					
Acquisition of Meters/Hydrants	2015-U3	30,000.00	2015	30,000.00					
WFP Filter Upgrades	2015-U4	346,000.00	2015	346,000.00					
RBC Mechanism	2015-U5	500,000.00	2015	500,000.00					
Morris Lake Dam Improvements	2015-U6	3,000.00	2015	3,000.00					
Sewer Rehab Work	2015-U7	10,000.00	2015	10,000.00					
Valve Replacement	2015-U8	10,000.00	2015	10,000.00					
Pump Station Improvements	2015-U9	20,000.00	2015	20,000.00					
<b>Total Water &amp; Sewer Utility Capital</b>		<b>1,019,000.00</b>		<b>1,019,000.00</b>					
<b>Total - All Projects</b>	<b>33-299</b>	<b>2,010,250.00</b>		<b>2,010,250.00</b>					



**2015 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water &amp; Sewer Utility Capital</b>										
Capital Improvement Fund	85,000.00	85,000.00								
Capital Outlay	15,000.00	15,000.00								
Acquisition of Meters/Hydrants	30,000.00	30,000.00								
WFP Filter Upgrades	346,000.00	346,000.00								
RBC Mechanism	500,000.00	500,000.00								
Morris Lake Dam Improvements	3,000.00	3,000.00								
Sewer Rehab Work	10,000.00	10,000.00								
Valve Replacement	10,000.00	10,000.00								
Pump Station Improvements	20,000.00	20,000.00								
<b>Total Water &amp; Sewer Utility</b>	<b>1,019,000.00</b>	<b>1,019,000.00</b>								
<b>Total - All Projects</b>	<b>2,010,250.00</b>	<b>1,058,250.00</b>		<b>46,350.00</b>	<b>25,000.00</b>	<b>125,000.00</b>	<b>755,650.00</b>			

## Section 2 - Upon Adoption for Year 2015

(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) \$ 8,434,016.00 (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 ( Becker	Nays (	(
( Flynn	(	(
( Levante	(	(
( Elvidge	(	Absent (
		(

#### Summary of Revenues

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	776,048.00
Receipts from Delinquent Taxes	13-099	2,315,936.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	519,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE I SCHOOL DISTRICTS ONLY	07-190	8,434,016.00
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-195	
	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>Total Revenues</b>	13-299	<b>12,045,000.00</b>

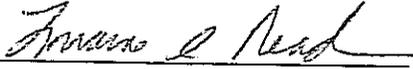


**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,869,168.00
(g) Cash Deficit	34-209	1,110,465.00
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from " CAPS"	XXXXXXXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	416,435.70
(d) Municipal Debt Service	44-999	171,000.00
(e) Deferred Charges - Municipal	45-999	1,950,885.00
(f) Judgments	46-999	37,600.00
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	50-899	489,446.30
<b>Total Appropriations</b>	07-195	
	34-499	12,045,000.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 13th day of April, 2015  
 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 2015 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 13th day of April, 2015

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



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		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:					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
					<b>Historic Preservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
					Other expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299									
<b>Summary of Program</b>					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented: _____ Date _____					<b>Acquisition of Farmland</b>	54-916-2				
Rate Assessed: \$ _____					<b>Down Payments on Improvements</b>	54-906-2				
Total Tax Collected to date \$ _____					<b>Debt Service:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Expended to date: \$ _____					Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date _____ (Acres)					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land Preserved in 2014 : _____ (Acres)					Interest on Bonds	54-930-2				
Farmland preserved in 2014 : _____ (Acres)					Interest on Notes	54-935-2				
					<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	54-499				

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

Contracting Unit: Town of Newton

Year Ending: December 31, 2014

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 9, 2015  
Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected T:	80015-	
Actual	\$11,555,553.70	XXXXXXXXXX
Estimate**		12,068,468.00
2. Local District School Tax -	80017-	
Actual	\$12,309,837.36	XXXXXXXXXX
Estimate*		XXXXXXXXXX
3. Regional High School Tax -	80025-	
Actual		
Estimate*		
4. Regional High School Tax -	80018-	
Actual		
Estimate*		
5. County Tax	80020-	
Actual		
Estimate*	\$3,422,495.76	XXXXXXXXXX
6. Special District Taxes	80022-	
Actual		
Estimate*		
7. Municipal Open Space Taxes	80027-	
Actual		
Estimate*		
8. Total General Appropriations & Other Taxes	80028-	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-01	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-02	
11. Amount of Item 10 Divided by 98.01% Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-03 [820084-04]	
Analysis of Item 11:	80024-05	
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	\$8,434,016.00	
Total Amount (See Line 11)	\$24,166,349.12	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-total	\$ 489,446.30	
Less: Item 9 - Total Anticipated Revenues	\$11,555,553.70	
Amount to be Raised by Taxation in Municipal Budget	\$ 489,446.30	
	\$12,045,000.00	
	\$3,610,984.00	
	\$8,434,016.00	

\* May not be stated in an amount less than 'actual' Tax of year 2014.

\*\* 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, 2015 (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.

## 2015 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2015

### REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	\$776,048.00	\$841,461.00
2. Total Miscellaneous Revenues	\$2,315,936.00	\$2,765,435.80
3. Receipts from Delinquent Taxes	\$519,000.00	\$360,000.00
4. a) Local Tax for Municipal Purposes	\$8,434,016.00	\$8,189,330.77
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$8,434,016.00	\$8,189,330.77
Total General Revenues	\$12,045,000.00	\$12,156,227.57

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries and Wages	\$4,878,233.26	\$5,106,467.07
Other Expenses	\$3,407,370.44	\$3,551,084.33
2. Deferred Charges & Other Appropriations	\$1,148,065.00	\$1,120,324.00
3. Capital Improvements	\$171,000.00	\$100,000.00
4. Debt Service (Included for School)	\$1,950,885.00	\$1,847,572.17
5. Reserve for Uncollected Taxes	\$489,446.30	\$430,780.00
Total General Appropriations	\$12,045,000.00	\$12,156,227.57
Total number of Employees	50 F/T & 50 P/T	55 F/T & 57 P/T

2015 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	\$357,767.00	\$353,424.00
2. Water and Sewer Rents	\$3,553,500.15	\$3,566,198.00
3. Miscellaneous Revenue	\$51,075.00	\$47,200.00
4. Water & Sewer Reserve for Debt Service	\$65,657.85	\$66,278.00
Total Revenues	\$4,028,000.00	\$4,033,100.00

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries and Wages	\$799,310.00	\$880,480.00
Other Expenses	\$1,899,890.00	\$1,732,190.00
2. Capital Improvements	\$513,000.00	\$590,000.00
3. Debt Service	\$666,000.00	\$674,715.00
4. Deferred Charges & Other Appropriations	\$149,800.00	\$155,715.00
5. Surplus (General Budget)		
Total Appropriations	\$4,028,000.00	\$4,033,100.00
Total number of Employees	4 F/T & 1 P/T	7 F/T & P/T

Balance of Outstanding Debt		
	General	Water/Sewer Utility
Interest	\$6,437,532.09	\$4,361,599.12
Principal	\$17,118,248.82	\$8,986,580.07
Outstanding Balances	\$23,555,780.91	\$13,348,179.19
		\$524,852.06

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 9, 2015.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 13, 2015 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2015 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.