

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: Town of Newton

COUNTY : Sussex

<u>Daniel G. Flynn</u> Mayor's Name	<u>6/30/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Sandra Lee Diglio - Deputy Mayor</u>	<u>6/30/18</u>
<u>E. Kevin Elvidge</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>
<u> </u>	<u> </u>

Municipal Officials	
<u>Lorraine A. Read</u> Municipal Clerk	<u>7/1/96</u> Date of Orig. Appt. <u>C907</u> Cert No.
<u>Linda A. Roth</u> Tax Collector	<u>T-8108</u> Cert No.
<u>Dawn L. Babcock</u> Chief Financial Officer	<u>0-0105</u> Cert No.
<u>Thomas M. Ferry, CPA</u> Registered Municipal Accountant	<u>497</u> 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 2016 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2016

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 28th _____ day of _____ March _____, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ Day of _____ March _____, 2016

Clerk

39 Trinity Street

Address

Newton, New Jersey 07860

Address

(973) 383-3521

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 28th _____ day of _____ March _____, 2016

Thomas M. Ferry C.P.A.,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 _____ 28th _____ day of _____ March _____, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2016 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, 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: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

_____ Town _____ of _____ Newton _____, County of _____ Sussex _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
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)}	9,170,504.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	2,699,744.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	2,699,744.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collections	544,190.00
Building Aid Allowance 2016 \$ _____	
for schools - State Aid 2015 \$ _____	12,414,438.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,801,500.00
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)	8,612,938.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Town has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2016.				
General Appropriations for 2015	\$ 12,045,000.00	Amount on which 3.5% CAP is applied		8,979,633.00
CAP Base Adjustment:				
Subtotal	<u>12,045,000.00</u>	3.5% CAP		<u>314,287.16</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		9,293,920.16
Less:		Add on modifications:		
Total Other Operations	156,068.00	New Construction		16,294.47
Total Interlocal Service	100,000.00	2014 CAP Bank		0.00
Total Public & Private Programs	160,367.70	2015 CAP Bank		<u>164,668.62</u>
Total Capital Improvements	171,000.00			
Total Municipal Debt Service	1,950,885.00	Total allowable appropriations		\$ 9,474,883.25
Total Deferred Charges	37,600.00			
Reserve for Uncollected Taxes	489,446.30			
Adj. per State Cap Calc.				
Total Exceptions	<u>3,065,367.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>9,170,504.00</u>
		Under CAP		<u><u>304,379.24</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,434,016
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
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	8,433,516
Plus: 2% Cap increase	168,670

Adjusted Tax Levy Prior to Exclusions 8,602,186

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	20,210
Allowable pension obligations increase	50,565
Allowable LOSAP increase	
Allowable Capital Improvements Increase	0
Allowable Debt Svc, Capital Leases & Debt Svc	
Share of Cost Increases	163,345
Recycling Tax Appropriation	500
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	234,620
Less Cancelled or Unexpended Exclusions	2
Adjusted Tax Levy	8,836,804

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	1,168,900
Prior Year's Local Municipal Purpose Tax Rate (per\$)	1.394
New Ratable Adjustment to Levy	16,294
CY2013 Cap Bank Utilized in CY 2016	0
CY2014 Cap Bank Utilized in CY 2016	0
CY2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation	8,853,099
Amount to be Raised by Taxation for Municipal Purposes	8,612,938
Under Cap	240,161

NOTE: Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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 - 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	2,908,389.00		115,847.73	3,024,236.73		
Other Expenses	87,500.00		11,001.00	98,501.00		
Parking Meters:						
Salaries and Wages	1.00	40,000.00		40,001.00		
Insurance:						
Group Insurance	1,508,579.00	0.00	10,541.00	1,519,120.00		
Recycling & Sanitation:						
Other Expenses	23,000.00	500.00	13,973.69	37,473.69		
Court						
Salaries and Wages	113,350.00	5,000.00		118,350.00		
Other Expenses	19,500.00	35,000.00		54,500.00		
State Uniform Construction Code	1,400.00	7,500.00		8,900.00		
Collection of Taxes						
Salaries and Wages	49,215.00	30,000.00		79,215.00		
Other Expenses	9,450.00	12,840.00		22,290.00		
Parks & Playgrounds						
Salaries and Wages	66,490.00		16,434.04	82,924.04		
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.						
	<u>2016 Preliminary</u>		<u>2015 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	8,612,938.00	1.4270	8,434,016.00	1.3948	178,922.00	0.0322

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 - 2016

	TOTAL HEALTHCARE COSTS	LESS: EMPLOYEE CONTRIBUTIONS	TOWN SHARE	
\$	2,114,437	\$ 305,786	\$ 1,808,651	MED/DENTAL/VISION/EAP
	31,470		-	
	<u>31,470</u>		<u>31,470</u>	MEDICARE REIMBURSEMENT
\$	2,145,907	\$ 305,786	\$ 1,840,121	
	30,295		30,295	INSURANCE WAIVERS
\$	<u>2,176,202</u>	\$ 305,786	\$ 1,870,416	TOTAL INSURANCE
			321,319	WATER SEWER BUDGET
			3,911	WATER SEWER BUDGET - WAIVERS
			1,508,579	CURRENT BUDGET -INSIDE CAP SHEET
			0	CURRENT BUDGET - OUTSIDE CAP
			26,066	CURRENT BUDGET - WAIVERS
			10,541	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.)**

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	810,876.00	776,048.00	776,048.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	810,876.00	776,048.00	776,048.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,670.00	14,800.00	14,670.00
Other	08-104	18,777.00	18,110.00	18,777.00
Fees and Permits	08-105	167,643.00	160,410.16	167,643.12
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	184,782.00	178,910.00	184,782.98
Other	08-109			
Interest and Costs on Taxes	08-112	106,899.54	92,515.00	106,900.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,732.00	6,800.00	11,732.47
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	80,443.00	79,335.00	80,443.83
Cetificates of Compliance - Commerical	08-117	9,775.00	13,350.00	9,775.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	594,721.54	564,230.16	594,724.72

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	3,910.00	3,910.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,013,467.00	1,013,467.00	1,013,467.00
Garden State Trust	09-204	8,539.00	8,539.00	8,539.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,025,916.00	1,025,916.00	1,025,916.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	1.00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offsetting Appropriations	08-002	1.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	40,000.00	45,000.00	45,000.00
Green Township Court	11-491	40,000.00	40,000.00	40,000.00
Byram Township Tax Collector	11-145	42,840.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	122,840.00	85,000.00	85,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	13,973.69	22,184.53	22,184.53
Clean Communities Program	10-770	16,434.04	16,434.04	16,434.04
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	2,355.73
Drunk Driving Enforcement Fund - Prior Year Reserve	10-745		1,610.26	1,610.26
Municipal Alliance	10-748		20,772.00	20,772.00
Fed Body Armor Grant	10-749		3,191.90	3,191.90
Pedestrian Safety Grant 8/15 \$14146	10-750		14,146.00	14,146.00
Drive Sober or Get Pulled Over	10-751		5,000.00	5,000.00
S/NJ Body Armor Fund	10-752		2,352.27	2,352.27
Body Camera Grant \$4245	10-753		4,245.83	4,245.83
Drunk Driving Enforcement Fund	10-754	1,697.73		
Body Vision Cameras	10-755	11,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,916.46	118,103.56	118,103.56

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	3,117.00	6,837.00	6,837.00
General Capital Fund Balance	08-151			
Cable Franchise TV Fees	08-152	28,624.00	29,350.00	29,350.00
Insurance Return Premium	08-154			
Thor Labs PILOT - Offset Debt Service	08-155	298,915.00	281,140.00	281,140.00
Thor Labs PILOT - Miscellaneous Revenue	08-156	254,197.00	271,000.00	271,000.00
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	501.32
Sale of Municipal Asset	08-163	81,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	665,853.00	590,328.32	590,328.32

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	810,876.00	776,048.00	776,048.00
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	594,721.54	564,230.16	594,724.72
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	1.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	122,840.00	85,000.00	85,000.00
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	68,916.46	118,103.56	118,103.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	665,853.00	590,328.32	590,328.32
Total Miscellaneous Revenues	13-099	2,478,248.00	2,383,578.04	2,414,072.60
4. Receipts from Delinquent Taxes	15-499	512,376.00	519,000.00	516,660.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,801,500.00	3,678,626.04	3,706,780.61
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	8,612,938.00	8,434,016.00	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	8,612,938.00	8,434,016.00	8,402,572.28
7. Total General Revenues	13-299	12,414,438.00	12,112,642.04	12,109,352.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	118,364.00	115,799.00		115,849.00	115,825.40	23.60
Other Expenses	20-100-2	41,000.00	45,450.00		45,450.00	45,233.62	216.38
Human Resource							
Salaries and Wages	20-105-1	29,740.00	30,494.00		30,494.00	26,057.50	4,436.50
Other Expenses	20-105-2	4,000.00	4,100.00		4,100.00	4,044.45	55.55
Mayor and Council							
Salaries and Wages	20-110-1	7,146.00	7,146.00		7,146.00	5,784.44	1,361.56
Other Expenses	20-110-2	4,550.00	4,750.00		5,250.00	4,872.25	377.75
Town Clerk							
Salaries and Wages	20-120-1	121,420.00	114,855.00		114,855.00	111,620.34	3,234.66
Other Expenses	20-120-2	26,745.00	26,745.00		28,745.00	27,994.28	750.72
Codification of Ordinance	20-120-2						
Elections							
Other Expenses	20-120-2	19,500.00	6,800.00		4,800.00	3,766.94	1,033.06
Financial Administration							
Salaries and Wages	20-130-1	68,820.00	69,738.00		69,688.00	67,688.68	1,999.32
Other Expenses	20-130-2	15,000.00	14,600.00		14,600.00	14,235.44	364.56
Audit Services							
Other Expenses	20-135-2	14,500.00	13,915.00		13,915.00	13,912.00	3.00
Assessment of Taxes							
Salaries and Wages	20-150-1	48,675.00	20,508.00		42,408.00	42,102.32	305.68
Other Expenses	20-150-2	23,290.00	23,540.00		23,540.00	21,392.16	2,147.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	49,215.00	48,550.00		48,550.00	47,371.22	1,178.78
Other Expenses	20-145-2	9,450.00	9,100.00		9,100.00	8,005.41	1,094.59
Legal Services and Costs							
Other Expenses	20-155-2	134,500.00	140,750.00		140,750.00	124,837.82	15,912.18
Municipal Court							
Salaries and Wages	43-491	113,350.00	109,763.00		109,763.00	109,429.51	333.49
Other Expenses	43-492	19,500.00	15,400.00		15,400.00	12,894.33	2,505.67
Engineering Services and Costs							
Other Expenses	20-165-2	13,000.00	12,500.00		12,500.00	9,922.24	2,577.76
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1.00	1.00		1.00		1.00
Other Expenses	26-310-2	90,300.00	96,600.00		96,600.00	71,447.57	25,152.43
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	40,805.00	40,003.00		40,003.00	40,003.00	
Other Expenses	21-180-2	20,300.00	20,340.00		20,340.00	20,277.76	62.24
Historical Commission							
Other Expenses	20-175-2	1,500.00	2,350.00		2,350.00	190.75	2,159.25
Community Development							
Salaries and Wages	21-190-1	55,745.00	52,424.00		52,424.00	51,498.16	925.84
Other Expenses	21-190-2	7,615.00	7,850.00		7,850.00	5,934.18	1,915.82
Code Enforcement							
Salaries and Wages	22-200-1	41,415.00	36,929.00		36,929.00	32,934.45	3,994.55
Other Expenses	22-200-2	2,740.00	2,800.00		3,300.00	3,271.45	28.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2016	For 2015	For 2015 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	750.00	500.00		500.00	95.00	405.00
Economic Development Commission							
Other Expenses	20-170-2	500.00	500.00		500.00	500.00	
Insurance							
Group Insurance for Employees	23-220-2	1,508,579.00	1,483,500.00		1,459,185.00	1,377,342.54	81,842.46
Health Benefit Waiver	23-221-2	26,066.00	8,784.00		11,199.00	11,197.01	1.99
Worker's Compensation Insurance	23-215-2	142,725.00	137,865.00		137,865.00	137,862.16	2.84
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	93,950.00	94,375.00		94,375.00	82,804.12	11,570.88
Public Safety:							
Fire							
Other Expenses	25-255-2	25,000.00	27,000.00		27,000.00	16,591.05	10,408.95
Police							
Salaries and Wages	25-240-1	2,908,389.00	3,240,314.00		3,235,314.00	3,072,928.68	162,385.32
Other Expenses	25-240-2	87,500.00	87,500.00		87,500.00	81,683.49	5,816.51
Cencom							
Salaries and Wages	25-250-1	375,691.00					
Other Expenses	25-250-2	83,250.00	83,250.00		83,250.00	79,931.95	3,318.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parking Meter Maintenance							
Salaries and Wages	26-300-1	1.00	1.00		1.00		1.00
Other Expenses	26300-2	1.00					
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		13,000.00	12,650.00	350.00
Aid to Volunteer First Aid Squad	25-260-2	24,500.00	24,174.00		24,174.00	24,174.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	9,375.00	10,500.00		10,500.00	10,500.00	
Other Expenses	25-252-2	4,000.00	4,100.00		4,100.00	4,097.29	2.71
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	534,140.00	514,928.00		514,928.00	481,585.80	33,342.20
Other Expenses	26-290-2	68,500.00	69,350.00		69,350.00	67,262.48	2,087.52
Snow Removal:							
Salaries and Wages	26-290-1	60,000.00	60,000.00		65,000.00	64,995.12	4.88
Other Expenses	26-290-2	80,000.00	97,400.00		97,400.00	75,978.11	21,421.89
Sanitation							
Salaries and Wages	26-305-1	1,600.00	1,600.00		1,600.00	1,600.00	
Other Expenses	26-305-2	23,000.00	27,000.00		26,300.00	19,459.65	6,840.35
Vehicle Maintenance							
Other Expenses	26-315-2	86,500.00	90,000.00		90,000.00	58,564.95	31,435.05
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,900.00	1,800.00		1,800.00	1,646.95	153.05
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Within "Caps" - (Continued)		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	3,900.00	150.00
Other Expenses	27-330-2	5,500.00	5,500.00		5,500.00	5,240.65	259.35
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	14,920.00	16,320.00		16,320.00	16,209.95	110.05
Other Expenses	28-370-2	13,000.00	17,250.00		15,250.00	9,266.06	5,983.94
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	57,500.00	51,500.00		55,660.00	55,430.48	229.52
Other Expenses	28-370-2	22,750.00	20,000.00		20,000.00	19,485.13	514.87
Parks and Playgrounds							
Salaries and Wages	28-375-1	66,490.00	65,197.00		65,197.00	63,632.83	1,564.17
Other Expenses	28-375-2	27,000.00	30,000.00		27,840.00	26,740.01	1,099.99
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	18,664.66	1,335.34
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	43,500.00	25,835.00		26,535.00	26,506.55	28.45
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	25.00		25.00		25.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	5,000.00		5,000.00		5,000.00
Total Operations {Item 8 (A)} Within "CAPS"	34-199	8,010,297.00	7,869,167.00		7,862,167.00	7,368,543.43	493,623.57
B. Contingent	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent- Within "Caps"	34-201	8,010,298.00	7,869,168.00		7,862,168.00	7,368,543.43	493,624.57
Detail:							
Salaries and Wages	34-201-1	4,806,507.00	4,667,780.00		4,694,540.00	4,472,667.25	221,872.75
Other Expenses (Including Contingent)	34-201-2	3,203,791.00	3,201,388.00		3,167,628.00	2,895,876.18	271,751.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	314,849.00	295,359.00		295,359.00	295,359.00	
Social Security System (O.A.S.I.)	36-472	209,987.00	229,507.00		229,507.00	187,896.96	41,610.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	620,370.00	571,949.00		571,949.00	571,949.00	
Unemployment Compensation Insurance	23-225	5,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Program	36-477	10,000.00	8,650.00		8,650.00	8,253.12	396.88
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,160,206.00	1,110,465.00		1,110,465.00	1,063,458.08	47,006.92
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,170,504.00	8,979,633.00		8,972,633.00	8,432,001.51	540,631.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded From "Caps"	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2		48,368.00		48,368.00	48,368.00	
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	40,000.00	45,000.00		45,000.00		45,000.00
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	18,000.00	12,200.00		19,200.00	17,701.33	1,498.67
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	257.91	242.09
Reserve for Tax Appeals		35,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded From "Caps"	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	93,500.00	156,068.00		163,068.00	116,327.24	46,740.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Agreement							
Dog Regulations							
Other Expenses	42-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
State Uniform Construction Code Agreement	42-195-2	7,500.00	10,000.00		10,000.00		10,000.00
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	40,000.00	45,000.00		45,000.00	44,407.42	592.58
Green Township Court							
Salaries and Wages	42-301-1	5,000.00	40,000.00		40,000.00	40,000.00	
Other Expenses	42-301-2	35,000.00					
Byram Township Tax Collector							
Salaries and Wages	42-145-1	30,000.00					
Other Expenses	42-145-2	12,840.00					
Total Shared Service Agreements	42-999	135,340.00	100,000.00		100,000.00	89,407.42	10,592.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	88,339.00	98,032.00		98,032.00	98,032.00	
Other Expenses	41-240-2	1.00	1.00		1.00	1.00	
Group Insurance	41-241-2	10,541.00	9,872.00		9,872.00	9,872.00	
Clean Communities Program							
Parks and Playgrounds	41-375-1	16,434.04			16,434.04	16,434.04	
Recycling Tonnage							
Sanitation							
Other Expenses	41-305-2	13,973.69	22,184.53		22,184.53	22,184.53	
Municipal Alliance Grant							
Other Expense	41-306-2				20,772.00	20,772.00	
Matching Funds - Municipal Alliance							
Other Expense	41-304-2	500.00	500.00		2,000.00	2,000.00	
Body Armor Fund							
Police							
Other Expenses	41-240-2		2,355.73		7,899.90	7,899.90	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	1,697.73	1,610.26		1,610.26	1,610.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded From "Caps"	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	168,299.00	160,367.70		228,009.74	228,008.56	1.18
Total Operations - Excluded from "CAPS"	34-305	397,139.00	416,435.70		491,077.74	433,743.22	57,334.52
Detail:							
Salaries and Wages	34-305-1	207,281.77	210,453.26		231,887.30	231,294.72	592.58
Other Expenses	34-305-2	189,857.23	205,982.44		259,190.44	202,448.50	56,741.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	70,000.00	39,250.00		39,250.00	39,250.00	
Improve. Munic Bldg HVAC	44-927		20,000.00		20,000.00	20,000.00	
DPW - Firehouse #1 Staircase external	44-929	5,000.00					
DPW - Fuel System Upgrade	44-930	15,000.00					
Parks - Backstops	44-931	20,000.00					
DPW Safety Equipment	44-912		5,000.00		5,000.00	3,527.16	1,472.84
Police - Alcotest	44-932	20,000.00					
Police - Infocop/E-Ticket server/Printer	44-933	3,000.00					
Stormwater Pipe/Basin	44-915		5,000.00		5,000.00	2,808.61	2,191.39
Fire Museum Improvements	44-928		13,000.00		13,000.00	13,000.00	
Fire - Pagers/Radios	44-917		5,000.00		5,000.00		5,000.00
Refurbish OEM Explorer	44-918		7,000.00		7,000.00	2,872.54	4,127.46
Pave Firehouse #2 Lot	44-919		10,000.00		10,000.00		10,000.00
Police Base Station	44-920		6,000.00		6,000.00	5,550.00	450.00
Police Handguns/Holsters	44-921		15,000.00		15,000.00	14,602.04	397.96
Acquisition Office Equip (Copier)	44-922		8,000.00		8,000.00	7,867.00	133.00
DPW 10 ton Roller Trailer	44-923		10,000.00		10,000.00	6,055.00	3,945.00
Parks - Leaf Vacuum	44-924		10,000.00		10,000.00	10,000.00	
Parks - Playground Equipment	44-925		5,250.00		5,250.00		5,250.00
Parks - Babe Ruth Improve.	44-926		12,500.00		12,500.00	406.00	12,094.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	1,135,000.00	1,080,000.00		1,080,000.00	1,080,000.00	XXXXXXXXXX
Interest on Bonds	45-931	705,597.00	747,372.00		747,372.00	747,371.26	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922	210,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Notes	45-932	61,915.00	34,021.00		34,021.00	34,020.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,493.00	19,492.00		19,492.00	19,490.92	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	2,132,005.00	1,950,885.00		1,950,885.00	1,950,883.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	25,600.00	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
Fund Bond Ord.#2008-26 Armory	46-877	12,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	37,600.00	37,600.00	XXXXXXXXXX	37,600.00	37,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,699,744.00	2,575,920.70		2,650,562.74	2,548,164.73	102,396.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	2,699,744.00	2,575,920.70		2,650,562.74	2,548,164.73	102,396.17
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	11,870,248.00	11,555,553.70		11,623,195.74	10,980,166.24	643,027.66
(M) Reserve for Uncollected Taxes	50-899	544,190.00	489,446.30	XXXXXXXXXX	489,446.30	489,446.30	XXXXXXXXXX
9. Total General Appropriations	34-499	12,414,438.00	12,045,000.00		12,112,642.04	11,469,612.54	643,027.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,170,504.00	8,979,633.00		8,972,633.00	8,432,001.51	540,631.49
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	93,500.00	156,068.00		163,068.00	116,327.24	46,740.76
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	135,340.00	100,000.00		100,000.00	89,407.42	10,592.58
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	168,299.00	160,367.70		228,009.74	228,008.56	1.18
Total Operations - Excluded From "CAPS"	34-305	397,139.00	416,435.70		491,077.74	433,743.22	57,334.52
(C) Capital Improvements	44-999	133,000.00	171,000.00		171,000.00	125,938.35	45,061.65
(D) Municipal Debt Service	45-999	2,132,005.00	1,950,885.00		1,950,885.00	1,950,883.16	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	37,600.00	37,600.00	XXXXXXXXXX	37,600.00	37,600.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	544,190.00	489,446.30	XXXXXXXXXX	489,446.30	489,446.30	XXXXXXXXXX
Total General Appropriations	34-499	12,414,438.00	12,045,000.00		12,112,642.04	11,469,612.54	643,027.66

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	303,000.00	357,767.00	357,767.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	303,000.00	357,767.00	357,767.00
Water and Sewer Rents	08-503	3,552,780.83	3,553,500.15	3,552,782.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505	52,808.00	51,075.00	52,247.69
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	15,011.17	15,657.85	15,657.85
Water Sewer Capital Fund Balance	08-525	50,000.00	50,000.00	50,000.00
Interest on Investments				
Misc Other				
Water Tower Rental				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,973,600.00	4,028,000.00	4,028,455.20

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	810,845.00	799,310.00		799,310.00	761,402.51	37,907.49
Other Expenses	55-502	1,887,404.00	1,899,890.00	220,000.00	2,119,890.00	2,001,239.90	118,650.10
Capital Improvements:	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	15,000.00		15,000.00	15,000.00	
Sewer Rehabilitation/Improvements	55-513	10,000.00	10,000.00		10,000.00	10,000.00	
Acquisition of Water Meters/Hydrants	55-514	35,000.00	30,000.00		30,000.00	29,999.98	0.02
Improvements to Morris Lake Dam	55-515		3,000.00		3,000.00	1,865.00	1,135.00
STP 1 RBC Mechanism	55-540		340,000.00		340,000.00	56,600.00	283,400.00
Pump Station Improve	55-541	10,000.00	20,000.00		20,000.00	20,000.00	
Elec Heater/Camera/Chem Pump	55-536	14,000.00					
Valve Replacement	55-524		10,000.00		10,000.00	10,000.00	
Acquisition 4WHD Vehicle	55-542	36,000.00					
Thickner Bldg HVAC(sewer)	55-543	27,000.00					
Reservoir Fence NJDEP (water)	55-544	28,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	220,000.00		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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	15,500.00	14,500.00		14,500.00	14,500.00	
Social Security System (O.A.S.I.)	55-541	67,000.00	61,100.00		61,100.00	58,956.85	2,143.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,300.00	4,200.00		4,200.00	4,200.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	3,973,600.00	4,028,000.00	220,000.00	4,248,000.00	3,789,548.43	443,235.76

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101	15,862.48	15,215.81	15,215.81
Deficit () Utility Budget	53-885			
Total (Water/Sewer) Utility Assessment Revenues	53-899	15,862.48	15,215.81	15,215.81
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920	15,862.48	15,215.81	15,215.81
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	15,862.48	15,215.81	15,215.81

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS		
Cash and Investments	1110100	2,821,677.91
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	89,304.58
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	512,495.80
Tax Title Liens Receivable	1110400	58,761.06
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	34,422.50
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	73,200.00
Total Assets	1110900	4,148,511.85
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,479,958.96
Reserves for Receivable	2110200	1,164,329.36
Surplus	2110300	1,504,223.53
Total Liabilities , Reserves and Surplus		4,148,511.85

		Year 2015	Year 2014
Surplus Balance , January 1st	2310100	1,498,339.59	1,563,753.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 97.77 %, 2014 97.73)	2310200	24,029,766.83	23,483,299.04
Delinquent Taxes	2310300	516,660.01	377,544.80
Other Revenues and Additions to Income	2310400	3,223,631.85	3,724,188.20
Total Funds	2310500	29,268,398.28	29,148,785.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,623,193.90	11,722,665.49
School Taxes (Including Local and Regional)	2310700	12,851,303.00	12,555,058.00
County Taxes (Including Added Tax Amounts)	2310800	3,265,337.85	3,266,844.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,340.00	105,877.28
Total Expenditures and Tax Requirements	2311100	27,764,174.75	27,650,445.56
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,764,174.75	27,650,445.56
Surplus Balance - December 31st	2311400	1,504,223.53	1,498,339.59

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,504,223.53
Current Surplus Anticipated in 2016 Budget	2311600	810,876.00
Surplus Balance Remaining	2311700	693,347.53

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

(Important: This appendix must be included in advertisement of budget.)

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,00 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

2016 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 2016 Capital Program continues the annual funding to improve various roads and sidewalks, as prioritized by the DPW Supervisor, Town Manager and Town Engineer. This year the Town will coordinate improvements to Liberty Street, utilizing an \$80,000 grant from the State DOT.

There is funding toward the renovations to Firehouse #2. There is also funding for Fire Department Air Pack replacement and the purchase of an automatic lift for the new Town-owned ambulance.

Other capital funding is 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)
2016**

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 - 2016					6 To Be Funded in Future Years
				5a 2016 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	2016-U1	85,000.00		85,000.00					
Capital Outlay	2016-U2	15,000.00		15,000.00					
Acquisition of Meters/Hydrants	2016-U3	35,000.00		35,000.00					
4WD Vehicle w/Lift Gate	2016-U4	36,000.00		36,000.00					
Reservoir Fence (NJDEP)	2016-U5	28,000.00		28,000.00					
WTP Heater and Cameras	2016-U6	14,000.00		14,000.00					
Sewer Rehab Work	2016-U7	10,000.00		10,000.00					
Thickner Building HVAC	2016-U8	27,000.00		27,000.00					
Pump Station Improvements	2016-U9	10,000.00		10,000.00					
Total Water & Sewer Utility Capital		260,000.00		260,000.00					
Sub-Total - All Projects	33-199	1,583,000.00		393,000.00	59,500.00		80,000.00	1,050,500.00	

3 YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water & Sewer Utility Capital									
Capital Improvement Fund	2016-U1	85,000.00	2016	85,000.00					
Capital Outlay	2016-U2	15,000.00	2016	15,000.00					
Acquisition of Meters/Hydrants	2016-U3	35,000.00	2016	35,000.00					
4WD Vehicle w/Lift Gate	2016-U4	36,000.00	2016	36,000.00					
Reservoir Fence (NJDEP)	2016-U5	28,000.00	2016	28,000.00					
WTP Heater and Cameras	2016-U6	14,000.00	2016	14,000.00					
Sewer Rehab Work	2016-U7	10,000.00	2016	10,000.00					
Thickner Building HVAC	2016-U8	27,000.00	2016	27,000.00					
Pump Station Improvements	2016-U9	10,000.00	2016	10,000.00					
Total Water & Sewer Utility Capital		260,000.00		260,000.00					
Total - All Projects	33-299	1,583,000.00		1,583,000.00					

2016 YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	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	15,000.00	15,000.00								
Acquisition of Meters/Hydrants	35,000.00	35,000.00								
4WD Vehicle w/Lift Gate	36,000.00	36,000.00								
Reservoir Fence (NJDEP)	28,000.00	28,000.00								
WTP Heater and Cameras	14,000.00	14,000.00								
Sewer Rehab Work	10,000.00	10,000.00								
Thickner Building HVAC	27,000.00	27,000.00								
Pump Station Improvements	10,000.00	10,000.00								
Total Water & Sewer Utility	260,000.00	260,000.00								
Total - All Projects	1,583,000.00	393,000.00		59,500.00		80,000.00	1,050,500.00			

Section 2 - Upon Adoption for Year 2016

(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) \$ 8,612,938.00 (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	(Diglio (((
(insert last name)	(Becker (Abstained (
	Ayes (Levante (Nays ((
	(Flynn (((Elvidge
	((Absent (
	((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	810,876.00
Miscellaneous Revenues Anticipated	13-099	2,478,248.00
Receipts from Delinquent Taxes	15-499	512,376.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		
	07-190	8,612,938.00
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	12,414,438.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	8,010,298.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,160,206.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	397,139.00
(c) Capital Improvements	44-999	133,000.00
(d) Municipal Debt Service	45-999	2,132,005.00
(e) Deferred Charges - Municipal	46-999	37,600.00
(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	544,190.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,414,438.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ th day of _____, 2016
 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 2016 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ th day of _____, 2016 _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015										
		2016	2015				for 2016	for 2015	Paid or charged	Reserved									
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX					
					Salaries and Wages	54-385-1													
Interest Income	54-113	NOT APPLICABLE			Other expenses	54-385-2			NOT APPLICABLE										
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX					
					Salaries and Wages	54-375-1													
					Other expenses	54-375-2													
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX					
					Salaries and Wages	54-176-1													
Total Trust Fund Revenues:	54-299				Other expenses	54-176-2													
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land Preserved in 2015 : _____ (Acres)</p> <p>Farmland preserved in 2015 : _____ (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX					
					Acquisition of Farmland	54-916-2													
					Down Payments on Improvements	54-906-2													
					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	
					Payment of Bond Principal	54-920-2													
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2													
					Interest on Bonds	54-930-2													
					Interest on Notes	54-935-2													
					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, 2015

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. CO #3 Fire Museum Masonry Renovation Project - Garage Doors/Piers 5/27/2015 \$25,557.45
\$152,062.00 R#114-2013 Original contract \$152,062.00
11,112 R#202-2013 CO#1 Winterize Museum 11/25/13
12,862 R#47-2015 CO#2 Brick -Museum 3/15/2015

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.

_____, 2016
Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$11,870,248.00	XXXXXXXXXX
	Actual 80016-		12,851,303.00
2. Local District School Tax -	Estimate** 80017-	\$13,108,329.00	XXXXXXXXXX
	Actual 80025-		
3. Regional High School Tax -	Estimate* 80026-		XXXXXXXXXX
School Budget	Actual 80018-		
	Estimate* 80019-		XXXXXXXXXX
	Actual 80020-		3,263,982.00
5. County Tax	Estimate* 80021-	\$3,329,262.00	XXXXXXXXXX
	Actual 80022-		
6. Special District Taxes	Estimate* 80023-		XXXXXXXXXX
	Actual 80027-		
7. Municipal Open Space Taxes	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 28,307,839.00	
9 Less: Total Anticipated Revenues from 2016 in			
Municipal Budget (Item 5)	80024-02	\$ 3,801,500.00	
10. Cash Required from 2016 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$24,506,339.00	
11. Amount of Item 10 Divided by 97.83% [820084-04]			
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 25,050,529.00	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$13,108,329.00		* May not be stated in an amount less than 'actual' Tax of year 2015. ** 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, 2016 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
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)	\$3,329,262.00		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -		
Tax in Local Municipal Budget	\$8,612,938.00		
Total Amount (See Line 11)	\$25,050,529.00		
12 Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 544,190.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$11,870,248.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 544,190.00	
Sub-total		\$12,414,438.00	
Less: Item 9 - Total Anticipated Revenues		\$3,801,500.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$8,612,938.00	

2016 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2016

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	\$810,876.00	\$776,048.00
2. Total Miscellaneous Revenues	2,478,248.00	2,383,578.04
3. Receipts from Delinquent Taxes	512,376.00	519,000.00
4. a) Local Tax for Municipal Purposes	8,612,938.00	8,434,016.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	8,612,938.00	8,434,016.00
Total General Revenues	\$12,414,438.00	\$12,112,642.04

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	\$5,013,788.77	\$4,926,427.30
Other Expenses	3,393,648.23	3,426,818.44
2. Deferred Charges & Other Appropriations	1,197,806.00	1,148,065.00
3. Capital Improvements	133,000.00	171,000.00
4. Debt Service (Included for School)	2,132,005.00	1,950,885.00
5. Reserve for Uncollected Taxes	544,190.00	489,446.30
Total General Appropriations	\$12,414,438.00	\$12,112,642.04
Total number of Employees	53 F/T & 51 P/T	50 F/T & 50 P/T

2016 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	\$303,000.00	\$357,767.00
2. Water and Sewer Rents	3,552,780.83	3,553,500.15
3. Miscellaneous Revenue	52,808.00	51,075.00
4. Water & Sewer Reserve for Debt Service	65,011.17	65,657.85
Total Revenues	\$3,973,600.00	\$4,028,000.00
Summary of Appropriations		
2016 Budget	Final 2015 Budget	
1. Operating Expenses: Salaries and Wages	\$810,845.00	\$799,310.00
Other Expenses	1,887,404.00	1,899,890.00
2. Capital Improvements	260,000.00	513,000.00
3. Debt Service	638,551.00	666,000.00
4. Deferred Charges & Other Appropriations	376,800.00	149,800.00
5. Surplus (General Budget)		
Total Appropriations	\$3,973,600.00	\$4,028,000.00
Total number of Employees	4 F/T & 0 P/T	4 F/T & 1 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Other
Interest	\$5,687,881.49	\$4,023,244.47	\$140,774.28
Principal	16,021,037.25	8,676,795.88	353,204.12
Outstanding Balances	\$21,708,918.74	\$12,700,040.35	\$493,978.40

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 28, 2016.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 25, 2016 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2016 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.

