

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Town of Newton

COUNTY : Sussex

<u>Sandra Lee Diglio</u> Mayor's Name	<u>6/30/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph A. Ricciardo - Deputy Mayor</u>	<u>6/30/14</u>
<u>E. Kevin Elvidge</u>	<u>6/30/14</u>
<u>Daniel G. Flynn</u>	<u>6/30/16</u>
<u>Kristen S. Becker</u>	<u>6/30/16</u>
<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 2013 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>

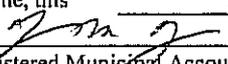
**2013
MUNICIPAL BUDGET**

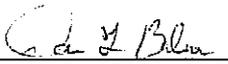
Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2013

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 _____ 11th _____ day of _____ March _____, 2013 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 _____ 11th _____ Day of _____ March _____, 2013


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 _____ 11th _____ day of _____ March _____, 2013

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 _____ 11th _____ day of _____ March _____, 2013

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: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director - Division of Local Government Services
Dated: _____ 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013 ;

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

In the issue of March 27 , 2013

The Governing Body of the Town of Newton does hereby approve the following as the Budget for the year 2013 :

(
Abstained (
(

RECORDED VOTE

(Insert last name)

(Becker
(Elvidge
Ayes (Ricciardo
Flynn Nays ((((

(Diglio
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 11 , 2013 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 8 , 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	7,983,843.08
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,221,631.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	3,221,631.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3 Percent of Tax Collections	394,525.50
Building Aid Allowance 2013 \$ _____	
for schools - State Aid 2012 \$ _____	11,600,000.00
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)	3,688,512.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,911,487.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,467,115.00		4,061,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	18,000.00			
Total Appropriations	11,485,115.00		4,061,000.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,113,561.42		3,763,784.49	
Reserved	369,787.16		297,215.51	
Unexpended Balances Canceled	1,766.42			
Total Expenditures and Unexpended Balances Canceled	11,485,115.00		4,061,000.00	
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
 Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.,
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
 Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The Town has elected to increase the "CAP" to 3.5%.
Below is how the CAP is calculated for 2013.

General Appropriations for 2012	\$ 11,422,490.00	Amount on which 3.5% CAP is applied	7,688,719.00
		3.5% CAP	<u>269,105.17</u>
Subtotal	<u>11,422,490.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,957,824.17
Exceptions:		Add on modifications:	
Less:		New Construction	5,470.37
Total Other Operations	124,245.00	2011 CAP Bank	151,145.49
Total Interlocal Service	1,016,306.00	2012 CAP Bank	<u>79,665.60</u>
Total Public & Private Programs	154,520.00	Total allowable appropriations	\$ 8,194,105.63
Total Capital Improvements	123,000.00		
Total Municipal Debt Service	1,761,245.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>7,983,843.08</u>
Total Deferred Charges	76,065.00		
Reserve for Uncollected Taxes	<u>478,390.00</u>	Under CAP	<u><u>210,262.55</u></u>
Total Exceptions	3,733,771.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,860,280
Cap Base Adjustment (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfund	(27,034)
Less: Prior Year Deferred Charges: Emergencies	(18,000)
Less: Prior Year Recycling Tax	(500)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	7,814,746
Plus: 2% Cap increase	156,295
Adjusted Tax Levy Prior to Exclusions	7,971,041
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	35,504
Allowable pension obligations increase	
Allowable LOSAP increase	
Allowable Capital Improvements Increase	
Allowable Debt Svc, Capital Leases & Debt Svc	
Share of Cost Increases	43,961
Recycling Tax Appropriation	500
Deferred Charges to Future Taxation Unfunded	3,630
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	83,595
Less Cancelled or Unexpended Exclusions	1,766
Adjusted Tax Levy	8,052,870
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	480,700
Prior Year's Local Municipal Purpose Tax Rate (per\$)	1.138
New Ratable Adjustment to Levy	5,470
CY2011 Cap Bank Utilized in CY 2013	
CY2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	8,058,340
Amount to be Raised by Taxation for Municipal Purposes	7,863,826
Under Cap	194,514

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Police:				
Salaries and Wages	2,584,412.00	679,755.00	110,739.26	3,374,906.26
Other Expenses	86,500.00	82,000.00	25,487.01	193,987.01
Parking Meters:				
Salaries and Wages	1.00	50,000.00		50,001.00
Parks and Playgrounds:				
Salaries and Wages	63,440.00			63,440.00
Recycling & Sanitation:				
Other Expenses	31,500.00	500.00	7,669.44	39,669.44
Insurance:				
Group Insurance	1,385,064.00	115,767.00		1,500,831.00
Worker's Compensation Ins.	117,189.00	7,753.00		124,942.00
Other Insurance	79,620.00	12,196.00		91,816.00
Utility - Other Expenses	378,400.00	21,600.00		400,000.00
Statutory Expend: Social Security	162,718.08	49,068.00		211,786.08
State Uniform Construction Code	2,625.00	4,000.00		6,625.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	7,911,487.10	1.1514	7,860,280.11	1.138	51,206.99	0.0134

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			
<u>HEALTH CARE COVERAGE</u>					
	TOTAL HEALTHCARE COSTS	LESS: EMPLOYEE CONTRIBUTIONS	TOWN SHARE		
	\$ 1,894,408	\$ 131,361	\$ 1,763,047		MED/DENTAL/VISION/EAP
	<u>16,305</u>		<u>16,305</u>		INSURANCE WAIVERS
	\$ 1,910,713	\$ 131,361	\$ 1,779,352		
	<u>29,565</u>		<u>29,565</u>		MEDICARE REIMBURSEMENT
	\$ 1,940,278	\$ 131,361	\$ 1,808,917		TOTAL INSURANCE

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	1,084	61,949.00		X	
CWA Local 1032 Employees	313	23,858.00	X		
IUE Local 911 Employees	1,400	88,956.00	X		
PBA Local 138 Employees	2,453	335,595.00	X		
Totals	5,250 days	\$ 510,358.00			
Total Funds Reserved as of end of 2012 :		\$ 119,701.45			
Total Funds Appropriated in 2013 :		\$ 4,600.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	776,000.00	641,000.00	641,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	776,000.00	641,000.00	641,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	13,370.00	12,470.00	13,370.00
Other	08-104	18,650.00	19,000.00	18,653.00
Fees and Permits	08-105	144,800.00	131,530.00	144,805.86
Fines and Costs:	XXXXXX		XXXXXXXXXX	
Municipal Court	08-110	207,000.00	185,040.00	207,077.82
Other	08-109			
Interest and Costs on Taxes	08-112	108,000.00	107,100.00	108,308.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	73,731.65	52,356.42
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	72,800.00	67,300.00	72,863.58
Cetificates of Compliance - Commerical	08-117	6,925.00	3,800.00	6,925.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	607,545.00	599,971.65	624,360.32

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	42,000.00	28,500.00	52,178.27
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	42,000.00	28,500.00	52,178.27

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	776,000.00	641,000.00	641,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	607,545.00	599,971.65	624,360.32
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	42,000.00	28,500.00	52,178.27
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	400,766.00	404,488.00	404,488.00
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	38,316.71	89,971.02	89,971.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	467,969.19	376,988.22	376,988.22
Total Miscellaneous Revenues	13-099	2,582,512.90	2,525,834.89	2,573,901.83
4. Receipts from Delinquent Taxes	15-499	330,000.00	440,000.00	456,512.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,688,512.90	3,606,834.89	3,671,414.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	7,911,487.10	7,860,280.11	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,911,487.10	7,860,280.11	7,970,618.54
7. Total General Revenues	13-299	11,600,000.00	11,467,115.00	11,642,033.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	92,240.00	86,550.00		87,050.00	87,050.00	
Other Expenses	20-100-2	54,600.00	34,960.00		34,960.00	34,123.25	836.75
Human Resource							
Salaries and Wages	20-105-1	18,890.00	15,000.00		15,750.00	15,367.19	382.81
Other Expenses	20-105-2	4,500.00	4,000.00		2,000.00	1,987.27	12.73
Mayor and Council							
Salaries and Wages	20-110-1	7,150.00	7,150.00		7,150.00	7,070.92	79.08
Other Expenses	20-110-2	4,800.00	4,800.00		4,800.00	4,786.92	13.08
Town Clerk							
Salaries and Wages	20-120-1	96,420.00	111,900.00		110,400.00	108,581.75	1,818.25
Other Expenses	20-120-2	7,250.00	6,100.00		6,100.00	5,819.64	280.36
Codification of Ordinance	20-120-2			18,000.00	18,000.00	11,402.64	6,597.36
Elections							
Other Expenses	20-120-2	18,000.00	22,950.00		21,800.00	21,014.14	785.86
Financial Administration							
Salaries and Wages	20-130-1	58,045.00	57,500.00		57,500.00	56,933.05	566.95
Other Expenses	20-130-2	14,939.00	14,205.00		14,205.00	12,225.57	1,979.43
Audit Services							
Other Expenses	20-135-2	13,380.00	13,380.00		13,380.00	11,880.00	1,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	23,575.00	31,600.00		28,600.00	27,218.99	1,381.01
Other Expenses	20-150-2	25,275.00	17,975.00		23,725.00	23,608.83	116.17
Revaluation							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	46,675.00	48,150.00		39,700.00	39,086.92	613.08
Other Expenses	20-145-2	9,750.00	9,000.00		9,000.00	8,207.59	792.41
Legal Services and Costs							
Other Expenses	20-155-2	167,000.00	160,000.00		160,000.00	146,442.19	13,557.81
Municipal Court							
Salaries and Wages	43-491	124,433.00	126,810.00		116,310.00	114,312.73	1,997.27
Other Expenses	43-492	18,000.00	16,175.00		16,175.00	15,100.35	1,074.65
Engineering Services and Costs							
Other Expenses	20-165-2	15,800.00	17,000.00		17,000.00	12,581.31	4,418.69
Public Buildings and Grounds							
Salaries and Wages	26-310-1	9,460.00	9,460.00		9,460.00	9,460.00	
Other Expenses	26-310-2	79,275.00	75,680.00		75,680.00	70,109.75	5,570.25
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	38,450.00	38,500.00		38,500.00	38,449.50	50.50
Other Expenses	21-180-2	19,500.00	18,700.00		18,700.00	17,620.97	1,079.03
Historical Commission							
Other Expenses	20-175-2	700.00	750.00		750.00	610.65	139.35
Community Development							
Salaries and Wages	21-190-1	47,840.00	46,600.00		46,850.00	46,542.75	307.25
Other Expenses	21-190-2	8,000.00	9,000.00		8,850.00	5,325.02	3,524.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2013	For 2012	For 2012 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	700.00	1,600.00		1,600.00	896.72	703.28
Economic Development Commission							
Other Expenses	20-170-2	700.00	800.00		800.00	600.00	200.00
Insurance							
Group Insurance for Employees	23-220-2	1,385,064.00	1,244,897.00		1,267,047.00	1,255,888.95	11,158.05
Health Benefit Waiver	23-221-2	13,000.00	15,000.00		12,000.00	11,967.36	32.64
Worker's Compensation Insurance	23-215-2	117,189.00	111,429.00		111,429.00	111,428.24	0.76
Surety Bond Premiums	23-210-2	1.00	1.00		1.00		1.00
Other Insurance Premiums	23-210-2	79,620.00	61,663.00		65,513.00	65,017.56	495.44
Public Safety:							
Fire							
Other Expenses	25-255-2	26,100.00	25,600.00		25,600.00	25,546.89	53.11
Police							
Salaries and Wages	25-240-1	2,584,412.00	2,466,429.00		2,470,029.00	2,448,728.04	21,300.96
Other Expenses	25-240-2	86,500.00	86,500.00		86,500.00	85,699.86	800.14
Parking Meter Maintenance							
Salaries and Wages	26-300-1	1.00	1,600.00				
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		13,000.00	12,950.00	50.00
Aid to Volunteer First Aid Squad	25-260-2	12,087.00	11,850.00		11,850.00	11,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services:							
Salaries and Wages	25-252-1	10,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	2,750.00	2,550.00		2,550.00	2,171.81	378.19
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	606,698.00	583,000.00		608,000.00	587,068.75	20,931.25
Other Expenses	26-290-2	78,550.00	78,300.00		78,300.00	60,756.04	17,543.96
Snow Removal:							
Salaries and Wages	26-290-1	55,000.00	55,000.00		55,000.00	6,675.94	48,324.06
Other Expenses	26-290-2	77,500.00	80,500.00		49,500.00	17,342.80	32,157.20
Sanitation							
Salaries and Wages	26-305-1	1,600.00	1,600.00		1,600.00	1,600.00	
Other Expenses	26-305-2	31,500.00	35,500.00		27,500.00	16,607.79	10,892.21
Vehicle Maintenance							
Other Expenses	26-315-2	125,500.00	80,500.00		90,500.00	88,121.71	2,378.29
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,400.00	1,400.00		1,400.00	1,400.00	
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	1.00	2.00		2.00		2.00
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	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	5,000.00	7,000.00		7,000.00	4,084.50	2,915.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	14,790.00	14,500.00		14,800.00	14,775.92	24.08
Other Expenses	28-370-2	16,870.00	16,350.00		16,350.00	9,614.10	6,735.90
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	45,800.00	45,800.00		42,900.00	42,892.51	7.49
Other Expenses	28-370-2	21,600.00	20,300.00		20,300.00	20,153.35	146.65
Parks and Playgrounds							
Salaries and Wages	28-375-1	63,440.00	78,000.00		84,000.00	82,636.41	1,363.59
Other Expenses	28-375-2	24,500.00	24,200.00		24,200.00	22,691.47	1,508.53
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,661.89	338.11
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	24,825.00	25,000.00		25,000.00	22,334.08	2,665.92
Other Expenses	27-360-2	3,000.00	2,500.00		2,500.00	2,500.00	
Aid to Dennis Memorial Library (N.J.S.A. 49:54-35):							
Other Expenses	29-390-2	100.00	100.00		100.00		100.00
Miscellaneous Operating Expense							
Salaries and Wages	20-105-1	5,000.00	7,400.00				
Other Expenses	20-105-2	1,000.00	1,000.00				
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	378,400.00	406,000.00		406,000.00	374,469.41	31,530.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Official	22-195						
Salaries and Wages	22-195-1	23,100.00	23,800.00		23,800.00	21,496.78	2,303.22
Other Expenses	22-195-2	2,625.00	3,150.00		3,150.00	1,302.98	1,847.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Salaries & Wages	30-415-1	4,600.00	3,000.00		3,000.00		3,000.00
Total Operations {Item 8 (A)} Within "CAPS"	34-199	6,985,472.00	6,663,718.00	18,000.00	6,678,218.00	6,406,851.75	271,366.25
B. Contingent	35-470	1.00		XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	6,985,473.00	6,663,718.00	18,000.00	6,678,218.00	6,406,851.75	271,366.25
Detail:							
Salaries and Wages	34-201-1	4,002,444.00	3,889,349.00		3,890,399.00	3,783,282.23	107,116.77
Other Expenses (Including Contingent)	34-201-2	2,983,029.00	2,774,369.00	18,000.00	2,787,819.00	2,623,569.52	164,249.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	269,834.00	285,431.00		285,431.00	285,431.00	
Social Security System (O.A.S.I.)	36-472	162,718.08	170,284.96		169,534.96	157,241.51	12,293.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	551,294.00	554,987.00		554,987.00	554,987.00	
Unemployment Compensation Insurance	23-225	11,524.00	13,498.00		13,498.00	13,178.00	320.00
Defined Contribution Retirement Program	36-477	3,000.00	800.00		1,550.00	1,337.43	212.57
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	998,370.08	1,025,000.96		1,025,000.96	1,012,174.94	12,826.02
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,983,843.08	7,688,718.96	18,000.00	7,703,218.96	7,419,026.69	284,192.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2	8,868.00	64,745.00		64,745.00	64,745.00	
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	44,000.00	44,000.00		44,000.00		44,000.00
Spring Street Merchants Group	36-610-2	4,000.00	4,000.00		4,000.00	3,999.22	0.78
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	10,000.00	11,000.00		11,000.00	9,295.56	1,704.44
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	206.55	293.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	67,368.00	124,245.00		124,245.00	78,246.33	45,998.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SharedService Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	50,000.00	60,600.00		60,600.00	34,014.72	26,585.28
Dispatching Contracts:							
Police:							
Salaries and Wages	42-240-1	350,766.00	343,888.00		347,388.00	347,388.00	
911 Costs							
Police:							
Salaries and Wages	42-240-1	328,989.00	318,147.00		318,147.00	314,560.46	3,586.54
Other Expenses	42-240-2	82,000.00	81,000.00		81,000.00	81,000.00	
Insurance:							
Other Insurance Premiums	42-210-2	12,196.00	11,637.00		11,637.00	11,637.00	
Group Health Insurance	42-220-2	106,899.00	73,768.00		73,768.00	73,768.00	
Workmens Compensation Insurance	42-215-2	7,753.00	7,484.00		7,484.00	7,484.00	
Statutory Expend: Social Security	42-472-2	49,068.00	47,855.00		47,855.00	47,855.00	
Miscellaneous Operating Expense							
Salaries and Wages	20-105-01	18,899.00	17,269.00		17,269.00	17,269.00	
Other Expenses	20-105-02	20,052.00	18,550.00		18,550.00	18,550.00	
Utility Expenses							
Other Expenses	31-430-2	21,600.00	23,108.00		23,108.00	23,108.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	7,000.00	8,000.00		8,000.00	8,000.00	
State Uniform Construction Code Agreement	42-195-2	4,000.00	5,000.00		5,000.00		5,000.00
Total Shared Service Agreements	42-999	1,059,222.00	1,016,306.00		1,019,806.00	984,634.18	35,171.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	82,606.00	86,113.00		86,113.00	86,113.00	
Other Expenses	41-240-2	22,973.00	23,060.00		23,060.00	23,060.00	
Clean Communities Program							
Parks and Playgrounds	41-375-2		12,488.61		12,488.61	12,488.61	
Recycling Tonnage							
Sanitation							
Other Expenses	41-305-2	7,669.44	10,174.64		10,174.64	10,174.64	
Municipal Alliance Grant							
Other Expense	41-306-2		18,772.00		18,772.00	18,772.00	
Matching Funds - Municipal Alliance							
Other Expense	41-304-2	500.00					
Historic Ord Update Grant							
Other Expense	41-307-2		20,265.00		20,265.00	20,265.00	
Body Armor Fund							
Police							
Other Expenses	41-240-2	2,514.01	2,459.77		2,459.77	2,459.77	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	2,322.26					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	144,396.71	199,145.02		199,145.02	199,144.02	1.00
Total Operations - Excluded from "CAPS"	34-305	1,270,986.71	1,339,696.02		1,343,196.02	1,262,024.53	81,171.49
Detail:							
Salaries and Wages	34-305-1	859,393.26	851,828.00		855,328.00	825,156.18	30,171.82
Other Expenses	34-305-2	411,593.45	487,868.02		487,868.02	436,868.35	50,999.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	55,000.00	80,000.00		80,000.00	80,000.00	
Acquisition of Street Signs	44-904	5,000.00	8,000.00		8,000.00	3,576.60	4,423.40
Acquisition of Turnout Gear	44-905		5,000.00		5,000.00	5,000.00	
Acquisition of Senior Citizen Bus	44-907		5,000.00		5,000.00	5,000.00	
Reserve for Fire Truck	44-908		5,000.00		5,000.00	5,000.00	
Reserve for Ambulance	44-909	20,000.00	15,000.00		15,000.00	15,000.00	
Reserve for Recreation Center	44-910	5,000.00	5,000.00		5,000.00	5,000.00	
Hardware/Software	44-911	6,500.00					
DPW Safety Equipment	44-912	5,000.00					
Hydra Rams - Fire	44-913	5,000.00					
Server Upgrade for Building Security	44-914	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	970,000.00	865,000.00		865,000.00	864,999.79	XXXXXXXXXX
Interest on Bonds	45-931	614,770.00	589,430.00		589,430.00	587,672.67	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922						XXXXXXXXXX
Interest on Notes	45-932	11,875.00	485.00		485.00	482.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,510.00	19,495.00		19,495.00	19,490.91	XXXXXXXXXX
USDA Loan Program:							XXXXXXXXXX
Principal	45-923		45,188.89		45,188.89	45,188.89	XXXXXXXXXX
Interest	45-933		37,766.11		37,766.11	37,766.11	XXXXXXXXXX
RAB's Bond Interest	45-924	203,560.00	203,880.00		203,880.00	203,878.13	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	1,819,715.00	1,761,245.00		1,761,245.00	1,759,478.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		32,830.62	XXXXXXXXXX	32,830.62	32,830.62	XXXXXXXXXX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	19,800.00	16,200.00	XXXXXXXXXX	16,200.00	16,200.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Fund Ord.#2008-7 Safe route School	46-874	3,629.71		XXXXXXXXXX			XXXXXXXXXX
Fund S/NJ DOT Grant Receivable	46-873		23,561.17	XXXXXXXXXX	23,561.17	23,561.17	XXXXXXXXXX
Fund DOT grant receivable Ord.#2003-3 Elm Street	46-874		3,473.23	XXXXXXXXXX	3,473.23	3,473.23	XXXXXXXXXX
	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	23,429.71	76,065.02	XXXXXXXXXX	76,065.02	76,065.02	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,221,631.42	3,300,006.04		3,303,506.04	3,216,144.73	85,594.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,221,631.42	3,300,006.04		3,303,506.04	3,216,144.73	85,594.89
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	11,205,474.50	10,988,725.00	18,000.00	11,006,725.00	10,635,171.42	369,787.16
(M) Reserve for Uncollected Taxes	50-899	394,525.50	478,390.00	XXXXXXXXXX	478,390.00	478,390.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,600,000.00	11,467,115.00	18,000.00	11,485,115.00	11,113,561.42	369,787.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,983,843.08	7,688,718.96	18,000.00	7,703,218.96	7,419,026.69	284,192.27
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	67,368.00	124,245.00		124,245.00	78,246.33	45,998.67
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,059,222.00	1,016,306.00		1,019,806.00	984,634.18	35,171.82
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	144,396.71	199,145.02		199,145.02	199,144.02	1.00
Total Operations - Excluded From "CAPS"	34-305	1,270,986.71	1,339,696.02		1,343,196.02	1,262,024.53	81,171.49
(C) Capital Improvements	44-999	107,500.00	123,000.00		123,000.00	118,576.60	4,423.40
(D) Municipal Debt Service	45-999	1,819,715.00	1,761,245.00		1,761,245.00	1,759,478.58	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	23,429.71	76,065.02	XXXXXXXXXX	76,065.02	76,065.02	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	394,525.50	478,390.00	XXXXXXXXXX	478,390.00	478,390.00	XXXXXXXXXX
Total General Appropriations	34-499	11,600,000.00	11,467,115.00	18,000.00	11,485,115.00	11,113,561.42	369,787.16

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	438,274.00	371,588.00	371,588.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	438,274.00	371,588.00	371,588.00
Water and Sewer Rents	08-503	3,709,919.87	3,596,680.15	3,733,878.99
Fire Hydrant Service	08-504			
Miscellaneous	08-505	44,470.00	48,660.00	44,671.72
Additional Rents	08-511			
W/S Reserve for Debt Service	08-521	13,668.00	6,266.50	6,266.50
Reserve for Timber Harvest				
Insurance Emergency Funding	08-523		37,805.35	37,805.35
Interest and costs on Assessments	08-524	16,918.13		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Water/Sewer Utility Property				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,223,250.00	4,061,000.00	4,194,210.56

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	865,500.00	832,800.00		832,800.00	810,683.50	22,116.50
Other Expenses	55-502	1,794,280.00	1,638,730.00		1,638,730.00	1,458,289.31	180,440.69
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	85,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	
Capital Outlay	55-512	65,000.00	15,000.00		15,000.00	15,000.00	
Sewer Rehabilitation/Improvements	55-513	25,000.00	25,000.00		25,000.00	25,000.00	
Acquisition of Water Meters/Hydrants	55-514	20,000.00	20,000.00		20,000.00	19,863.33	136.67
Improvements to Morris Lake Dam	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
Water Tank Improvements	55-517	15,000.00	15,000.00		15,000.00	15,000.00	
STP Plant Modifications	55-518	25,000.00	25,000.00		25,000.00	25,000.00	
WFP Upgrade	55-520	20,000.00	20,000.00		20,000.00	20,000.00	
Valve Replacement	55-524	25,000.00	25,000.00		25,000.00	22,975.00	2,025.00
Sewer Master Plan & Model Creation	55-528		85,000.00		85,000.00	75,042.50	9,957.50
Gardner Ave Well Study	55-529		60,000.00		60,000.00	60,000.00	
Moran Street Project	55-530		250,000.00		250,000.00	170,363.84	79,636.16
Message Trailer	55-531		20,000.00		20,000.00	17,532.00	2,468.00
Woodside Ave Pump Station	55-532	35,000.00					
RBC Replacement(2 Final Units)	55-533	60,000.00					
Lower Glen Lake Project	55-534	100,000.00					
Plainfield Ave Watermain	55-535	150,000.00					
Elec Heater/Camera/Chem Pump	55-536	60,000.00					
Water Allocation Increase	55-537	70,000.00					

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		38,200.00	XXXXXXXXXX	38,200.00	38,200.00	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		15,087.78	XXXXXXXXXX	15,087.78	15,087.78	XXXXXXXXXX
Unfunded Ord#2007-3 Trinity/Mill	55-537	18,887.63		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	14,500.00	14,515.00		14,515.00	14,515.00	
Social Security System (O.A.S.I.)	55-541	65,321.37	61,487.22		61,487.22	61,132.23	354.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,161.00	4,080.00		4,080.00	4,000.00	80.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	4,223,250.00	4,061,000.00		4,061,000.00	3,763,784.49	297,215.51

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Water/Sewer		Utility	Realized in Cash in 2012
		Anticipated			
		2013	2012		
Assessment Cash	53-101	13,955.52			
Deficit () Utility Budget	53-885				
Total (Water/Sewer) Utility Assessment Revenues	53-899	13,955.52			
15. Appropriations for Assessment Debt		Water/Sewer		Utility	Expended 2012 Paid or Charged
		Appropriated			
		2013	2012		
Payment of Bond Principal	53-920	13,955.52			
Payment of Bond Anticipation Notes	53-925				
Total Water/Sewer Utility Assessment Appropriations	53-999	13,955.52			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical Inspection Deposits/Fees; Developers Escrow Funds, "Parking Offenses Adjudication Act"(PL1989, c137), UCC - Third Party Fees (N.J.S.A. 52:27C-119), (NJAC 5:23-4.12); Recreation Commission (NJSA 40:12-1 et. seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.); Accumulated Absences (N.J.A.C. 5:30-15); Snow Removal Trust Fund (PL 2001 c138); Municipal Public Defender (PL 1997 c 256); Sales and Use Tax (NJSA 54:32B-3(h) and (i); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq); Playground Equipment and Park Improvements Donations (NJSA 40A:5-29); Disposal of Forfeited Property (PL 1986, C135); Police Donations (NJSA 40A:5-29); Night Out Program Donations (NJSA 40A:5-29) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Change in Current Surplus

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	2,181,009.49
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	44,388.69
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	331,054.49
Tax Title Liens Receivable	1110400	28,843.43
Property Acquired by Tax Title Lien Liquidation	1110500	558,650.00
Other receivable	1110600	15,302.00
Deferred Charges Required to be in 2013 Budget	1110700	19,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	38,400.00
Total Assets	1110900	3,217,448.10
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	731,724.54
Reserves for Receivable	2110200	931,449.92
Surplus	2110300	1,554,273.64
Total Liabilities , Reserves and Surplus		3,217,448.10

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.)

		Year 2012	Year 2011
Surplus Balance , January 1st	2310100	979,773.88	859,757.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.31%, 2011 97.80%)	2310200	22,561,653.66	22,234,331.48
Delinquent Taxes	2310300	456,512.79	403,055.90
Other Revenues and Additions to Income	2310400	3,663,853.44	2,827,629.26
Total Funds	2310500	27,661,793.77	26,324,773.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,004,958.58	10,435,685.27
School Taxes (Including Local and Regional)	2310700	11,699,954.00	11,656,885.00
County Taxes (Including Added Tax Amounts)	2310800	3,369,471.12	3,189,497.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	51,136.43	95,763.01
Total Expenditures and Tax Requirements	2311100	26,125,520.13	25,377,830.70
Less: Expenditures to be Raised by Future Taxes	2311200	18,000.00	32,830.62
Total Adjusted Expenditures and Tax Requirements	2311300	26,107,520.13	25,345,000.08
Surplus Balance - December 3st	2311400	1,554,273.64	979,773.88

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,554,273.64
Current Surplus Anticipated in 2013 Budget	2311600	776,000.00
Surplus Balance Remaining	2311700	778,273.64

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

2013 Narrative for Capital Improvement Program

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

The 2013 Capital Program continues the annual funding to improve roads and sidewalks, as prioritized by the Road Supervisor, Town Manager and Town Engineer. The Town's application for DOT funding was awarded in the amount of \$140,000 for Madison Avenue sidewalk improvements.

The Senior Bus, which has been experiencing a high incidence of costly repairs, will be replaced. The shuttle provides service to Newton residents age 62 and over.

Upgrades to CENCOM equipment will keep the dispatch center current with new technology and integrated with state systems. Newton CENCOM dispatches for nine municipalities, fire and first aid departments.

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)
2013**

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 - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	2013-1	455,000.00		55,000.00					400,000.00
Hardware/Software	2013-2	6,500.00		6,500.00					
Lateral Filing Cabinets	2013-3	13,000.00			650.00			12,350.00	
Acquisition of Signs	2013-4	30,000.00		5,000.00					25,000.00
Refurbish Truck 2 Tandem	2013-5	65,000.00			3,250.00			61,750.00	
Replace Exterior Doors - Firehouse 2	2013-6	10,000.00			500.00			9,500.00	
Safety Equipment	2013-7	5,000.00		5,000.00					
Fire Museum Refurbishing	2013-8	70,000.00			3,500.00			66,500.00	
Road Improvements/Resurfacing/Sidewalks	2013-9	125,000.00			6,250.00			118,750.00	
Sidewalk Improvements - Madison Street	2013-10	165,000.00			8,250.00		140,000.00	16,750.00	
High Band Portable Radios and Pagers and MDTs	2013-11	20,000.00			1,000.00			19,000.00	
Firefighter Bailout Kits	2013-12	10,000.00			500.00			9,500.00	
Hydra Rams	2013-13	5,000.00		5,000.00					
Senior Shuttle Bus	2013-14	200,000.00	25,000.00		10,000.00			165,000.00	
Municipal Bldg Improv./Upgr./Renov./Furn./Equip.	2013-15	20,000.00			1,000.00			19,000.00	
MDTs	2013-16	35,000.00			1,750.00			33,250.00	
CENCOM Upgrades	2013-17	200,000.00			10,000.00			190,000.00	
Server Upgrade for Building Security	2013-18	6,000.00		6,000.00					
Park/Playground Equipment	2013-19	15,000.00			750.00			14,250.00	
Loader Attachment	2013-20	6,000.00			300.00			5,700.00	
Reserve for Acquisition of Community Center	2013-21	495,000.00	55,000.00	5,000.00					435,000.00
BID Analysis	2013-22	25,000.00			1,250.00			23,750.00	
Supplemental Redevelopment	2013-23	100,000.00			5,000.00			95,000.00	
Reserve for Acquisition of Ambulance	2013-24	140,000.00	100,000.00	20,000.00					20,000.00
Total General Capital		2,221,500.00	180,000.00	107,500.00	53,950.00		140,000.00	860,050.00	880,000.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 To Be Funded in Future Years
				5a 2013 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	2013-U1	206,829.00	121,829.00	85,000.00					
Inlet Building Upgrade	2013-U2	360,000.00			147,430.00		212,570.00		
Woodside Avenue Pumping Station	2013-U3	35,000.00		35,000.00					
RBC Replacement	2013-U4	60,000.00		60,000.00					
Lower Glen Lake Project	2013-U5	100,000.00		100,000.00					
Gardner Ave Well	2013-U6	40,000.00				40,000.00			
Plainfield Avenue Watermain Project	2013-U7	150,000.00		150,000.00					
WTP Chemical Pumps/Electric Heaters/Security Cameras	2013-U8	60,000.00		60,000.00					
Water Allocation Project Study	2013-U9	70,000.00		70,000.00					
Capital Outlay	2013-U10	65,000.00		65,000.00					
Acquisition of Meters/Hydrants	2013-U11	20,000.00		20,000.00					
WFP Filter Upgrades	2013-U12	350,000.00	96,178.00	20,000.00					233,822.00
STP Plant Modifications	2013-U13	650,000.00	82,959.00	25,000.00					542,041.00
Sewer Rehab Work	2013-U14	190,000.00	165,000.00	25,000.00					
Valve Replacement	2013-U15	156,400.00	131,400.00	25,000.00					
Morris Lake Dam Improvements	2013-U16	20,000.00	10,000.00	10,000.00					
Water Tank Improvements	2013-U17	105,000.00	90,000.00	15,000.00					
Total Water & Sewer Utility Capital		2,638,229.00	697,366.00	765,000.00	147,430.00	40,000.00	212,570.00		775,863.00
							212,570.00		
Sub-Total - All Projects	33-199	4,859,729.00	877,366.00	872,500.00	201,380.00	40,000.00	458,855.00	860,050.00	1,655,863.00

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital									
Capital Improvement Fund	2013-1	455,000.00	2013	55,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Hardware/Software	2013-2	6,500.00	2013	6,500.00					
Lateral Filing Cabinets	2013-3	13,000.00	2013	13,000.00					
Acquisition of Signs	2013-4	30,000.00	2013	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Refurbish Truck 2 Tandem	2013-5	65,000.00	2013	65,000.00					
Replace Exterior Doors - Firehouse 2	2013-6	10,000.00	2013	10,000.00					
Safety Equipment	2013-7	5,000.00	2013	5,000.00					
Fire Museum Refurbishing	2013-8	70,000.00	2014	70,000.00					
Road Improvements/Resurfacing/Sidewalks	2013-9	125,000.00	2013	125,000.00					
Sidewalk Improvements - Madison Street	2013-10	165,000.00	2013	165,000.00					
High Band Portable Radios and Pagers and MDTs	2013-11	20,000.00	2013	20,000.00					
Firefighter Bailout Kits	2013-12	10,000.00	2013	10,000.00					
Hydra Rams	2013-13	5,000.00	2013	5,000.00					
Senior Shuttle Bus	2013-14	200,000.00	2014	200,000.00					
Municipal Bldg Improv./Upgr./Renov./Furn./Equip.	2013-15	20,000.00	2013	20,000.00					
MDTs	2013-16	35,000.00	2013	35,000.00					
CENCOM Upgrades	2013-17	200,000.00	2013	200,000.00					
Server Upgrade for Building Security	2013-18	6,000.00	2013	6,000.00					
Park/Playground Equipment	2013-19	15,000.00	2013	15,000.00					
Loader Attachment	2013-20	6,000.00	2013	6,000.00					
Reserve for Acquisition of Community Center	2013-21	495,000.00	2013	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	435,000.00
BID Analysis	2013-22	25,000.00	2013	25,000.00					
Supplemental Redevelopment	2013-23	100,000.00	2014	100,000.00					
Reserve for Acquisition of Ambulance	2013-24	140,000.00	2014	20,000.00	120,000.00				
Total General Capital		2,221,500.00		1,186,500.00	215,000.00	100,000.00	100,000.00	100,000.00	520,000.00

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Water & Sewer Utility Capital									
Capital Improvement Fund	2013-U1	206,829.00	2013	206,829.00					
Inlet Building Upgrade	2013-U2	360,000.00	2013	360,000.00					
Woodside Avenue Pumping Station	2013-U3	35,000.00	2013	35,000.00					
RBC Replacement	2013-U4	60,000.00	2013	60,000.00					
Gardner Ave Well	2013-U5	40,000.00	2013	40,000.00					
Lower Glen Lake Project	2013-U6	100,000.00	2013	100,000.00					
Plainfield Avenue Watermain Project	2013-U7	150,000.00	2013	150,000.00					
WTP Chemical Pumps/Electric Heaters/Security Cameras	2013-U8	60,000.00	2013	60,000.00					
Water Allocation Project Study	2013-U9	70,000.00	2013	70,000.00					
Capital Outlay	2013-U10	65,000.00	2013	65,000.00					
Acquisition of Meters/Hydrants	2013-U11	20,000.00	2013	20,000.00					
WFP Filter Upgrades	2013-U12	350,000.00	2013	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	250,000.00
STP Plant Modifications	2013-U13	650,000.00	2013	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	425,000.00
Sewer Rehab Work	2013-U14	190,000.00	2013	190,000.00					
Valve Replacement	2013-U15	156,400.00	2013	156,400.00					
Morris Lake Dam Improvements	2013-U16	20,000.00	2013	20,000.00					
Water Tank Improvements	2013-U17	105,000.00	2013	105,000.00					
Total Water & Sewer Utility Capital		2,638,229.00		1,683,229.00	70,000.00	70,000.00	70,000.00	70,000.00	675,000.00
Total - All Projects	33-299	4,859,729.00		2,869,729.00	285,000.00	170,000.00	170,000.00	170,000.00	1,195,000.00

2013 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital											
Capital Improvement Fund	455,000.00	55,000.00	400,000.00								
Hardware/Software	6,500.00	6,500.00									
Lateral Filing Cabinets	13,000.00			650.00			12,350.00				
Acquisition of Signs	30,000.00	5,000.00									
Refurbish Truck 2 Tandem	65,000.00			3,250.00			61,750.00				
Replace Exterior Doors - Firehouse 2	10,000.00			500.00			9,500.00				
Safety Equipment	5,000.00	5,000.00									
Fire Museum Refurbishing	70,000.00			3,500.00			66,500.00				
Road Improvements/Resurfacing/Sidewalks	125,000.00			6,250.00			118,750.00				
Sidewalk Improvements - Madison Street	165,000.00			8,250.00		140,000.00	16,750.00				
High Band Portable Radios and Pagers and MDTs	20,000.00			1,000.00			19,000.00				
Firefighter Bailout Kits	10,000.00			500.00			9,500.00				
Hydra Rams	5,000.00	5,000.00									
Senior Shuttle Bus	200,000.00			10,000.00		25,000.00	165,000.00				
Municipal Bldg Improv./Upgr./Renov./Furn./Equip.	20,000.00			1,000.00			19,000.00				
MDTs	35,000.00			1,750.00			33,250.00				
CENCOM Upgrades	200,000.00			10,000.00			190,000.00				
Server Upgrade for Building Security	6,000.00	6,000.00									
Park/Playground Equipment	15,000.00			750.00			14,250.00				
Loader Attachment	6,000.00			300.00			5,700.00				
Reserve for Acquisition of Community Center	495,000.00	5,000.00	435,000.00			55,000.00					
BID Analysis	25,000.00			1,250.00			23,750.00				
Supplemental Redevelopment	100,000.00			5,000.00			95,000.00				
Reserve for Acquisition of Ambulance	140,000.00	20,000.00	20,000.00			100,000.00					
Total General Capital	2,221,500.00	107,500.00	855,000.00	53,950.00		320,000.00	860,050.00				

2013 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water & Sewer Utility Capital										
Capital Improvement Fund	206,829.00	85,000.00				121,829.00				
Inlet Building Upgrade	360,000.00			147,430.00		212,570.00				
Woodside Avenue Pumping Station	35,000.00	35,000.00								
RBC Replacement	60,000.00	60,000.00								
Lower Glen Lake Project	100,000.00	100,000.00								
Gardner Ave Well	40,000.00				40,000.00					
Plainfield Avenue Watermain Project	150,000.00	150,000.00								
WTP Chemical Pumps/Electric Heaters/Security Cameras	60,000.00	60,000.00								
Water Allocation Project Study	70,000.00	70,000.00								
Capital Outlay	65,000.00	65,000.00								
Acquisition of Meters/Hydrants	20,000.00	20,000.00								
WFP Filter Upgrades	350,000.00	20,000.00	80,000.00			96,178.00		153,822.00		
STP Plant Modifications	650,000.00	25,000.00	200,000.00			82,959.00		342,041.00		
Sewer Rehab Work	190,000.00	25,000.00				165,000.00				
Valve Replacement	156,400.00	25,000.00				131,400.00				
Morris Lake Dam Improvements	20,000.00	10,000.00				10,000.00				
Water Tank Improvements	105,000.00	15,000.00				90,000.00				
Total Water & Sewer Utility	2,638,229.00	765,000.00	280,000.00	147,430.00	40,000.00	909,936.00		495,863.00		
Total - All Projects	4,859,729.00	872,500.00	1,135,000.00	201,380.00	40,000.00	1,229,936.00	860,050.00	495,863.00		

Section 2 - Upon Adoption for Year 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Town Council of the Town
of Newton, County of Sussex that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,911,487.10 (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)	(Becker	(((
	(Elvidge	((Abstained (
	Ayes (Ricciardo	Nays (((
	(Flynn	(((
	(Diglio	(((
	(((Absent (
				(

Summary of Revenues

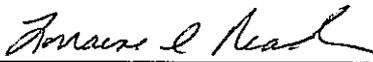
1. General Revenues		
Surplus Anticipated	08-100	776,000.00
Miscellaneous Revenues Anticipated	13-099	2,582,512.90
Receipts from Delinquent Taxes	15-499	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,911,487.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Revenues	13-299	11,600,000.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	6,985,473.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	998,370.08
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,270,986.71
(c) Capital Improvements	44-999	107,500.00
(d) Municipal Debt Service	45-999	1,819,715.00
(e) Deferred Charges - Municipal	46-999	23,429.71
(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	394,525.50
6. SCHOOL APPROPRIATIONS - Type I School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	11,600,000.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 8 th day of April, 2013
 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 2013 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 8 th day of April , 2013

 Clerk

 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012						
		2013	2012				for 2013	for 2012	Paid or charged	Reserved					
Amount to be Raised by Taxation	54-190														
Interest Income	54-113	NOT APPLICABLE							NOT APPLICABLE						
Reserve Funds:															
Total Trust Fund Revenues:	54-299														
<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 2012 : _____ (Acres)</p> <p>Farmland preserved in 2012 : _____ (Acres)</p>					Development of Lands for Recreation and Conservation:										
					Salaries and Wages	54-385-1									
					Other expenses	54-385-2									
					Maintenance of Lands for Recreation and Conservation:										
					Salaries and Wages	54-375-1									
					Other expenses	54-375-2									
					Historic Preservation:										
					Salaries and Wages	54-176-1									
					Other expenses	54-176-2									
					Acquisition of Lands for Recreation and Conservation:	54-915-2									
Acquisition of Farmland	54-916-2														
Down Payments on Improvements	54-906-2														
Debt Service:															
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, 2012

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 11, 2013

Date



Clerk of the Governing Body