

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Town of Newton

COUNTY : Sussex

<u>Helen R. Le Frois</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Daniel G. Flynn</u>	<u>12/31/20</u>
<u>Sandra Lee Diglio</u>	<u>12/31/22</u>
<u>Matthew S. Dickson</u>	<u>12/31/22</u>
<u>Jason J. Schlaffer</u>	<u>12/31/22</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>Theresa Schlosser</u> Tax Collector	<u>T-8186</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 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2019

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 _____, 2019 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 _____, 2019

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 _____, 2019

100B Main Street

Address

Thomas M. Ferry C.P.A.,Registered Municipal Accountant

Newton, New Jersey 07860

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 _____, 2019

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: _____ 2019 By: _____

CERTIFICATION OF APPROVED BUDGET
(Do Not advertise this Certification form)
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: _____ 2019 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 2019
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)}	9,646,823.68
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	2,962,176.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	2,962,176.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.99 Percent of Tax Collections	521,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,130,000.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,289,312.00
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)	8,840,688.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	12,766,000.00		4,525,000.00		Explanation of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.: Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Budget Appropriations Added by N.J.S. 40A:4-87	31,806.00				
Emergency Appropriations	16,000.00				
Total Appropriations	12,813,806.00		4,525,000.00		
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	12,213,549.02		3,721,708.52		
Reserved	599,984.71		800,646.04		
Unexpended Balances Canceled	272.27		2,645.44		
Total Expenditures and Unexpended Balances Canceled	12,813,806.00		4,525,000.00		
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2018 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 2019.				
General Appropriations for 2018	\$ 12,766,000.00	Amount on which 3.5% CAP is applied		9,602,285.00
CAP Base Adjustment:				
Subtotal	<u>12,766,000.00</u>	3.5% CAP		<u>336,079.98</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		9,938,364.98
Less:		Add on modifications:		
Total Other Operations	79,500.00	New Construction		40,953.00
Total Interlocal Service	91,000.00	2017 CAP Bank		272,610.96
Total Public & Private Programs	117,205.00	2018 CAP Bank		<u>93,281.52</u>
Total Capital Improvements	150,000.00			
Total Municipal Debt Service	2,189,010.00	Total allowable appropriations		\$ 10,345,210.46
Total Deferred Charges	34,000.00			
Reserve for Uncollected Taxes	503,000.00			
Adj. per State Cap Calc.				
Total Exceptions	<u>3,163,715.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>9,646,823.68</u>
		Under CAP		<u><u>698,386.78</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	8,815,313
Cap Base Adjustment (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfund	(12,000)
Less: Prior Year Deferred Charges: Emergencies	0
Less: Prior Year Recycling Tax	(500)
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>8,802,813</u>
Plus: 2% Cap increase	<u>176,056</u>
Adjusted Tax Levy Prior to Exclusions	8,978,869

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable pension obligations increase	72,080
Allowable LOSAP increase	5,140
Allowable Capital Improvements Increase	45,000
Allowable Debt Svc, Capital Leases & Debt Svc	
Share of Cost Increases	148,586
Recycling Tax Appropriation	500
Deferred Charges to Future Taxation Unfunded	80,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>351,306</u>
Less Cancelled or Unexpended Exclusions	<u>272</u>

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	2,784,000
Prior Year's Local Municipal Purpose Tax Rate (per\$)	<u>1.471</u>
New Ratable Adjustment to Levy	40,953
CY 2016 Cap Bank Utilized in CY 2019	
CY 2017 Cap Bank Utilized in CY 2019	
CY 2018 Cap Bank Utilized in CY 2019	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>9,370,855</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>8,840,688</u>
Under Cap	<u>530,167</u>

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	3,033,988.00		54,848.00	3,088,836.00		
Other Expenses	93,500.00		3,829.47	97,329.47		
Insurance:						
Other Insurance	78,135.00		15,918.00	94,053.00		
Group Insurance	1,455,368.00		25,278.00	1,480,646.00		
Worker Compensation	147,900.00		3,000.00	150,900.00		
Recycling & Sanitation:						
Other Expenses	23,000.00	500.00	30,468.42	53,968.42		
Court						
Salaries and Wages	147,920.00	5,307.00		153,227.00		
Other Expenses	19,000.00	37,141.32		56,141.32		
State Uniform Construction Code	1,600.00	3,000.00		4,600.00		
Def Chg/Stat Expend: SSI	215,745.68		1,000.00	216,745.68		
Parks & Playgrounds						
Salaries and Wages	65,875.00		15,274.31	81,149.31		
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.						
	<u>2019 Preliminary</u>		<u>2018 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	8,840,688.00	1.4776	8,815,313.00	1.4714	25,375.00	0.0062

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 - 2019			
	TOTAL HEALTHCARE COSTS	LESS: EMPLOYEE CONTRIBUTIONS	TOWN SHARE
\$	2,074,096	\$ 276,560	\$ 1,797,536
	55,110		-
\$	<u>2,129,206</u>	\$ 276,560	<u>\$ 1,852,646</u>
	24,275		24,275
\$	<u>2,153,481</u>	\$ 276,560	<u>\$ 1,876,921</u>
			372,000
			7,275
			1,455,368
			0
			17,000
			25,278
			MED/DENTAL/VISION/EAP
			MEDICARE REIMBURSEMENT
			INSURANCE WAIVERS
			TOTAL INSURANCE
			WATER SEWER BUDGET
			WATER SEWER BUDGET - WAIVERS
			CURRENT BUDGET -INSIDE CAP SHEET
			CURRENT BUDGET - OUTSIDE CAP
			CURRENT BUDGET - WAIVERS
			CURRENT BUDGET - PUBLIC & PRIVATE

NOTE:

Sheet 3b-4

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.)**

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,320,000.00	1,096,000.00	1,096,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,320,000.00	1,096,000.00	1,096,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,985.00	16,685.00	19,985.00
Other	08-104	7,100.00	20,000.00	7,545.00
Fees and Permits	08-105	124,012.51	100,000.66	132,531.68
Fines and Costs:	XXXXXX			
Municipal Court	08-110	216,000.00	225,000.00	216,364.52
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	89,422.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,000.00	36,429.00	99,119.72
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	85,000.00	84,900.00	85,993.47
Cetificates of Compliance - Commerical	08-117	14,950.00	19,000.00	14,950.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	637,047.51	577,014.66	665,911.81

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	10,000.00	10,000.00	86,426.32
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	10,000.00	10,000.00	86,426.32

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	42,000.00	40,000.00	40,000.00
Green Township Court	11-491	42,448.32	42,000.00	41,616.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	84,448.32	82,000.00	81,616.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	30,468.42	8,915.41	8,915.41
Clean Communities Program	10-770	15,274.31		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,811.00	25,811.00	25,811.00
Drunk Driving Enforcement Fund	10-745			
Municipal Alliance	10-748		18,409.00	18,409.00
Fed Body Armor Grant	10-749	2,501.97		
S/NJ Body Armor Fund	10-752	1,327.50	885.00	885.00
Statewide Insurance - Police High Visibility Outerware Grant	10-755		4,567.93	4,567.93
Pedestrian Safety Grant	10-756		10,000.00	10,000.00
SIF Barricades 2018	10-757		3,397.00	3,397.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	75,383.20	71,985.34	71,985.34

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	24,000.00	24,000.00	24,000.00
General Capital Fund Balance	08-151			
Cable Franchise TV Fees	08-152	23,810.00	24,306.00	24,306.00
Insurance Return Premium	08-154			
Thor Labs PILOT - Offset Debt Service	08-155	318,017.50	312,340.00	312,340.00
Thor Labs PILOT - Miscellaneous Revenue	08-156	260,000.00	259,660.00	259,660.00
Municipal Alliance Cash Match - Andover Borough	08-159	500.00	500.00	500.00
Municipal Alliance Cash Match - Andover Township	08-160	500.00	500.00	500.00
Municipal Alliance Cash Match - Green Township	08-161	500.00	500.00	500.00
Reserve for Debt Service	08-165	15,873.47	7,265.00	7,265.00
Sale of Municipal Asset	08-163			
Community Service Contribution - AHS/NMH	08-164	143,316.00	140,506.00	140,506.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	786,516.97	769,577.00	769,577.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,320,000.00	1,096,000.00	1,096,000.00
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	637,047.51	577,014.66	665,911.81
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	10,000.00	10,000.00	86,426.32
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	84,448.32	82,000.00	81,616.00
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	75,383.20	71,985.34	71,985.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	786,516.97	769,577.00	769,577.00
Total Miscellaneous Revenues	13-099	2,619,312.00	2,536,493.00	2,701,432.47
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	384,783.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,289,312.00	3,982,493.00	4,182,216.04
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	8,840,688.00	8,815,313.00	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	8,840,688.00	8,815,313.00	8,881,678.77
7. Total General Revenues	13-299	13,130,000.00	12,797,806.00	13,063,894.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration							
Salaries and Wages	20-100-1	118,755.00	121,120.00		121,120.00	117,136.32	3,983.68
Other Expenses	20-100-2	68,000.00	55,000.00		55,000.00	52,621.56	2,378.44
Human Resource							
Salaries and Wages	20-105-1	39,080.00	35,570.00		35,570.00	34,005.10	1,564.90
Other Expenses	20-105-2	8,250.00	8,500.00		8,500.00	3,409.22	5,090.78
Mayor and Council							
Salaries and Wages	20-110-1	10,000.00	7,434.00		7,434.00	6,549.42	884.58
Other Expenses	20-110-2	6,000.00	5,000.00		5,300.00	5,243.91	56.09
Town Clerk							
Salaries and Wages	20-120-1	108,880.00	128,485.00		128,485.00	125,912.97	2,572.03
Other Expenses	20-120-2	25,400.00	25,000.00		22,000.00	18,685.21	3,314.79
Codification of Ordinance	20-120-2						
Elections							
Other Expenses	20-120-2	18,000.00	18,000.00	16,000.00	34,000.00	28,732.54	5,267.46
Financial Administration							
Salaries and Wages	20-130-1	75,320.00	73,351.00		73,351.00	73,351.00	
Other Expenses	20-130-2	17,390.00	16,000.00		16,000.00	15,632.72	367.28
Audit Services							
Other Expenses	20-135-2	16,000.00	15,050.00		15,050.00	15,050.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	54,775.00	55,500.00		55,500.00	55,498.32	1.68
Other Expenses	20-150-2	29,000.00	29,000.00		29,000.00	23,695.49	5,304.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	47,340.00	63,060.00		63,060.00	63,059.88	0.12
Other Expenses	20-145-2	8,950.00	9,000.00		9,000.00	6,107.26	2,892.74
Legal Services and Costs							
Other Expenses	20-155-2	191,000.00	186,000.00		186,000.00	163,172.92	22,827.08
Municipal Court							
Salaries and Wages	43-491	147,920.00	126,265.00		126,265.00	123,022.22	3,242.78
Other Expenses	43-492	19,000.00	25,125.00		24,825.00	14,806.39	10,018.61
Engineering Services and Costs							
Other Expenses	20-165-2	15,500.00	15,500.00		15,500.00	11,694.20	3,805.80
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1.00	1.00		1.00		1.00
Other Expenses	26-310-2	96,000.00	90,000.00		90,000.00	85,423.30	4,576.70
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	44,740.00	43,860.00		43,860.00	43,860.00	
Other Expenses	21-180-2	26,600.00	20,000.00		24,000.00	21,477.60	2,522.40
Historical Commission							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	470.00	1,030.00
Community Development							
Salaries and Wages	21-190-1	50,840.00	29,780.00		29,780.00	28,030.84	1,749.16
Other Expenses	21-190-2	24,000.00	16,000.00		16,000.00	14,928.50	1,071.50
Code Enforcement							
Salaries and Wages	22-200-1	61,855.00	57,180.00		57,180.00	54,467.79	2,712.21
Other Expenses	22-200-2	3,760.00	4,000.00		4,000.00	3,110.41	889.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Commission							
Other Expenses	20-170-2	1,000.00	500.00		500.00	250.00	250.00
Insurance							
Group Insurance for Employees	23-220-2	1,455,368.00	1,589,701.00		1,528,501.00	1,441,292.29	87,208.71
Health Benefit Waiver	23-221-2	17,000.00	21,900.00		25,100.00	24,946.74	153.26
Worker's Compensation Insurance	23-215-2	147,900.00	144,100.00		144,100.00	144,095.00	5.00
Surety Bond Premiums	23-210-2						
Other Insurance Premiums	23-210-2	78,135.00	77,980.00		77,980.00	76,783.68	1,196.32
Public Safety:							
Fire							
Other Expenses	25-255-2	24,600.00	22,000.00		22,000.00	18,289.66	3,710.34
Police							
Salaries and Wages	25-240-1	3,033,988.00	3,077,298.00		3,077,298.00	2,924,610.00	152,688.00
Other Expenses	25-240-2	93,500.00	90,000.00		90,000.00	83,338.68	6,661.32
Cencom							
Salaries and Wages	25-250-1	387,420.00	378,850.00		421,850.00	405,957.13	15,892.87
Other Expenses	25-250-2	86,000.00	85,000.00		85,000.00	83,848.69	1,151.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies	25-255-2	13,000.00	13,000.00		13,000.00	12,900.00	100.00
Aid to Volunteer First Aid Squad	25-260-2	25,000.00	24,980.00		24,980.00	24,980.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	25-252-2	8,000.00	5,200.00		5,200.00	4,940.49	259.51
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	539,865.00	509,875.00		509,875.00	499,918.78	9,956.22
Other Expenses	26-290-2	80,250.00	72,000.00		83,000.00	78,216.27	4,783.73
Snow Removal:							
Salaries and Wages	26-290-1	65,000.00	65,000.00		65,000.00	64,993.71	6.29
Other Expenses	26-290-2	87,000.00	82,000.00		82,000.00	75,179.92	6,820.08
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	22,000.00		22,000.00	20,114.96	1,885.04
Vehicle Maintenance							
Other Expenses	26-315-2	100,000.00	91,000.00		94,000.00	86,319.33	7,680.67
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	1,600.00	1,500.00		1,500.00	1,421.39	78.61
Mosquito and Gypsy Moth Control:							
Other Expenses	26-320-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Occupational Health (previously Blood Borne PEOSHA Requirement)							
Salaries and Wages	27-330-1	4,050.00	4,050.00		4,050.00	3,000.00	1,050.00
Other Expenses	27-330-2	6,000.00	5,500.00		5,500.00	4,274.00	1,226.00
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	41,000.00	15,815.00		15,815.00	15,814.02	0.98
Other Expenses	28-370-2	29,000.00	14,000.00		14,000.00	12,656.81	1,343.19
Swimming Pool Maintenance:							
Salaries and Wages	28-370-1	2,000.00	63,000.00		48,000.00	45,751.74	2,248.26
Other Expenses	28-370-2	8,100.00	24,500.00		39,500.00	38,547.68	952.32
Parks and Playgrounds							
Salaries and Wages	28-375-1	65,875.00	64,125.00		64,125.00	62,698.16	1,426.84
Other Expenses	28-375-2	28,800.00	27,500.00		27,500.00	22,829.95	4,670.05
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	20,000.00	19,000.00		16,398.00	16,312.91	85.09
Senior Citizens Transportation:							
Salaries and Wages	27-360-1	44,705.00	40,414.00		40,414.00	36,593.03	3,820.97
Other Expenses	27-360-2	3,100.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	303,131.00	274,880.00		274,880.00	274,880.00	
Social Security System (O.A.S.I.)	36-472	215,747.68	210,926.66		210,926.66	201,066.55	9,860.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	767,146.00	703,745.00		703,745.00	703,745.00	
Unemployment Compensation Insurance	23-225	4,000.00	4,000.00		4,000.00		4,000.00
Defined Contribution Retirement Program	36-477	16,000.00	12,000.00		12,000.00	11,089.36	910.64
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,322,024.68	1,205,551.66		1,205,551.66	1,190,780.91	14,770.75
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,646,823.68	9,602,284.66	16,000.00	9,615,682.66	9,101,122.77	514,559.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance	36-475-2						
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	49,000.00	43,000.00		43,000.00		43,000.00
NJPDES/Stormwater (NJSA 40A:4-45.3cc)							
Stormwater/ Flood Control							
Other Expenses	26-510-2	18,000.00	16,000.00		16,000.00	11,888.43	4,111.57
Recycling Tax (P.L.2007,c.311)							
Other Expenses	32-465-2	500.00	500.00		500.00	188.10	311.90
Reserve for Tax Appeals	30-	25,000.00	20,000.00		20,000.00	16,662.99	3,337.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	92,500.00	79,500.00		79,500.00	28,739.52	50,760.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	4,000.00	5,000.00		5,000.00		5,000.00
State Uniform Construction Code Agreement	42-195-2	3,000.00	4,000.00		4,000.00		4,000.00
Parking Authority Contract:							
Parking Meter Maintenance							
Salaries and Wages	42-300-1	42,000.00	40,000.00		40,000.00	36,905.80	3,094.20
Green Township Court							
Salaries and Wages	42-301-1	5,307.00	5,200.00		5,200.00	5,200.00	
Other Expenses	42-301-2	37,141.32	36,800.00		36,800.00	36,800.00	
Total Shared Service Agreements	42-999	91,448.32	91,000.00		91,000.00	78,905.80	12,094.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded From "Caps"		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	29,037.00	30,037.00		30,037.00	30,037.00	
Other Expenses	41-240-2	19,918.00	19,097.00		19,097.00	19,097.00	
Group Insurance	41-241-2	25,278.00	25,891.00		25,891.00	25,891.00	
Clean Communities Program							
Parks and Playgrounds	41-375-1	15,274.31					
Recycling Tonnage							
Sanitation							
Other Expenses	41-305-2	30,468.42	8,915.41		8,915.41	8,915.41	
Municipal Alliance Grant							
Other Expense	41-306-2		18,409.00		18,409.00	18,409.00	
Matching Funds - Municipal Alliance							
Other Expense - Green/Andover Twp/Andover Boro	41304-2	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expense - Town Newton	41-304-2	500.00	500.00		3,102.00	3,102.00	
Body Armor Fund							
Police							
Other Expenses	41-240-2	1,327.50	885.00		885.00	885.00	
Body Armor Fund - Federal							
Police							
Other Expenses	41-240-2	2,501.97					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	151,618.00	149,011.34		151,613.34	151,612.34	1.00
Total Operations - Excluded from "CAPS"	34-305	335,566.32	319,511.34		322,113.34	259,257.66	62,855.68
Detail:							
Salaries and Wages	34-305-1	117,429.31	101,048.00		101,048.00	97,953.80	3,094.20
Other Expenses	34-305-2	218,137.01	218,463.34		221,065.34	161,303.86	59,761.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	50,000.00		50,000.00	50,000.00	
Acquisition Office Equip (Copier)	44-9306						
Improve Mun Bldg/Furniture/Equipment	44-9311	25,000.00	20,000.00		20,000.00	19,751.15	248.85
Fire - Equip/Gear/Radio	44-9339	10,000.00	15,000.00		15,000.00	15,000.00	
Police - Equip/Radio/various	44-940	60,000.00	50,000.00		50,000.00	32,417.21	17,582.79
Supp. Redev/Planning/Mplan	44-941		10,000.00		10,000.00	5,262.50	4,737.50
Planning Zoning - Mitchell Humphries Software	44-9340		5,000.00		5,000.00	5,000.00	
Pipe/Basin Stormwater	44-9341	40,000.00					
Engineer Pool Study	44-9342	20,000.00					
Geotechnical Investigation - Pool	44-9343	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	195,000.00	150,000.00		150,000.00	127,430.86	22,569.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of General Bond Principal	45-921	1,435,000.00	1,395,000.00		1,395,000.00	1,395,000.00	XXXXXXXXXX
Interest on Bonds	45-931	661,252.00	714,518.76		714,518.76	714,246.82	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-922	196,503.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Notes	45-932	39,360.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,495.00	19,491.24		19,491.24	19,490.91	XXXXXXXXXX
							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	2,351,610.00	2,189,010.00		2,189,010.00	2,188,737.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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		22,000.00	XXXXXXXXXX	22,000.00	22,000.00	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	80,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Fund Bond Ord.#2016-5 Various Improvements	46-878			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	80,000.00	34,000.00	XXXXXXXXXX	34,000.00	34,000.00	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	2,962,176.32	2,692,521.34		2,695,123.34	2,609,426.25	85,424.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 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	2,962,176.32	2,692,521.34		2,695,123.34	2,609,426.25	85,424.82
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	12,609,000.00	12,294,806.00	16,000.00	12,310,806.00	11,710,549.02	599,984.71
(M) Reserve for Uncollected Taxes	50-899	521,000.00	503,000.00	XXXXXXXXXX	503,000.00	503,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,130,000.00	12,797,806.00	16,000.00	12,813,806.00	12,213,549.02	599,984.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,646,823.68	9,602,284.66	16,000.00	9,615,682.66	9,101,122.77	514,559.89
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	92,500.00	79,500.00		79,500.00	28,739.52	50,760.48
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	91,448.32	91,000.00		91,000.00	78,905.80	12,094.20
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	151,618.00	149,011.34		151,613.34	151,612.34	1.00
Total Operations - Excluded From "CAPS"	34-305	335,566.32	319,511.34		322,113.34	259,257.66	62,855.68
(C) Capital Improvements	44-999	195,000.00	150,000.00		150,000.00	127,430.86	22,569.14
(D) Municipal Debt Service	45-999	2,351,610.00	2,189,010.00		2,189,010.00	2,188,737.73	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	80,000.00	34,000.00	XXXXXXXXXX	34,000.00	34,000.00	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	521,000.00	503,000.00	XXXXXXXXXX	503,000.00	503,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,130,000.00	12,797,806.00	16,000.00	12,813,806.00	12,213,549.02	599,984.71

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-531			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Ord#2017-14 Fox Hollow Lake Transmission Main	55-532	28,968.04	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
				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	17,500.00	16,750.00		16,750.00	16,750.00	
Social Security System (O.A.S.I.)	55-541	74,400.00	68,000.00		68,000.00	62,554.79	5,445.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	4,300.00	4,300.00		4,300.00		4,300.00
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	4,525,000.00	4,525,000.00		4,525,000.00	3,721,708.52	800,646.04

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		Anticipated			
		2019	2018		
Assessment Cash	53-101	17,972.11	17,239.44		17,239.44
Deficit () Utility Budget	53-885				
Total (Water/Sewer) Utility Assessment Revenues	53-899	17,972.11	17,239.44		17,239.44
15. Appropriations for Assessment Debt	FCOA	Water/Sewer		Utility	Expended 2018 Paid or Charged
		Appropriated			
		2019	2018		
Payment of Bond Principal	53-920	17,972.11	17,239.44		17,239.44
Payment of Bond Anticipation Notes	53-925				
Total Water/Sewer Utility Assessment Appropriations	53-999	17,972.11	17,239.44		17,239.44

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Mobile Video Record NJSA 40A:14-118.1; Donation Recreation Babe Ruth Field Scoreboard 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, 2018

ASSETS		
Cash and Investments	1110100	3,948,964.23
Due from State of N.J. (c. 29, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	418,492.61
Tax Title Liens Receivable	1110400	154,109.85
Property Acquired by Tax Title Lien Liquidation	1110500	627,550.00
Other receivable	1110600	11,566.27
Deferred Charges Required to be in 2019 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	5,176,682.96
LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,115,828.47
Reserves for Receivable	2110200	1,211,718.73
Surplus	2110300	2,849,135.76
Total Liabilities , Reserves and Surplus		5,176,682.96

		Year 2018	Year 2017
Surplus Balance , January 1st	2310100	2,482,504.30	2,282,956.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 97.96%, 2017 98.34%)	2310200	25,111,578.77	25,061,079.84
Delinquent Taxes	2310300	384,783.57	354,283.63
Other Revenues and Additions to Income	2310400	3,909,269.12	3,609,180.25
Total Funds	2310500	31,888,135.76	31,307,500.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,310,533.73	12,079,398.43
School Taxes (Including Local and Regional)	2310700	13,039,799.00	13,168,336.00
County Taxes (Including Added Tax Amounts)	2310800	3,693,101.00	3,566,300.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,566.27	10,961.31
Total Expenditures and Tax Requirements	2311100	29,055,000.00	28,824,995.82
Less: Expenditures to be Raised by Future Taxes	2311200	16,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	29,039,000.00	28,824,995.82
Surplus Balance - December 31st	2311400	2,849,135.76	2,482,504.30

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

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

Surplus Balance December 31, 2018	2311500	2,849,135.76
Current Surplus Anticipated in 2019 Budget	2311600	1,320,000.00
Surplus Balance Remaining	2311700	1,529,135.76

(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

2019 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.

Road Improvements, Resurfacing, Curbing and Sidewalks are projected including a \$114,000 NJ DOT Grant for Plainfield Avenue.

The following amounts are being fully funded: \$10,000 for Fire Gear and Equipment; \$60,000 for Police Equipment; \$25,000 for municipal building renovation, furnishings, and equipment.

A \$40,000 aggressive program of stormwater /pipe basin improvements intends to be completed during 2019.

An engineering consulting firm will be retained to evaluate the pool. Also a geotechnical firm will be evaluating the topography in the pool area.

Other capital funding is itemized on pages 40b - 40d and on Budget sheet 26. Skid Steer \$75,000. Roofing improvements estimated at \$165,000 are included in the \$200,000 Municipal Building Improvement planned ordinance.

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 by the residents and taxpayers of Newton.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	2019-1	30,000.00		30,000.00					
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	2019-2	25,000.00		25,000.00					
Fire -Equipment/Gear/Radio	2019-3	10,000.00		10,000.00					
Police -Equipment/Radio/Various	2019-4	60,000.00		60,000.00					
Road Improvements/Resurfacing/Curbing/Sidewalks	2019-5	150,000.00			7,500.00			142,500.00	
Skid Steer	2019-6	75,000.00			3,750.00			71,250.00	
Pipe/Basin Stormwater	2019-7	40,000.00		40,000.00					
Engineer Pool Study	2019-8	20,000.00		20,000.00					
Geotechnical Investigation - pool	2019-9	10,000.00		10,000.00					
Improvements Munic Bldg - Rehab TH & PD roof, and other	2019-10	200,000.00			10,000.00			190,000.00	
Total General Capital		620,000.00		195,000.00	21,250.00			403,750.00	

**CAPITAL BUDGET (Current Year Action)
2019**

**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 - 2019					6 To Be Funded in Future Years
				5a 2019 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	2019-U1	270,000.00		270,000.00					
Capital Outlay	2019-U2	100,000.00		100,000.00					
Sparta Ave Pump Station (in addit'n to Ord#2017-8 \$990T)	2019-U3	2,000,000.00						2,000,000.00	
Digester (S)	2019-U4	750,000.00						750,000.00	
Morris Lake PALL (W)	2019-U5	75,000.00		75,000.00					
Morris Lake SCADA (W)	2019-U6	150,000.00		150,000.00					
Reserve Secondary Clarifier Flocculators (S)	2019-U7	81,500.00		81,500.00					
Total Water & Sewer Utility Capital		3,426,500.00		676,500.00				2,750,000.00	
Sub-Total - All Projects	33-199	4,046,500.00		871,500.00	21,250.00			3,153,750.00	

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital									
Capital Improvement Fund	2019-1	30,000.00	2019	30,000.00					
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	2019-2	25,000.00	2019	25,000.00					
Fire -Equipment/Gear/Radio	2019-3	10,000.00	2019	10,000.00					
Police -Equipment/Radio/Various	2019-4	60,000.00	2019	60,000.00					
Road Improvements/Resurfacing/Curbing/Sidewalks	2019-5	150,000.00	2019	150,000.00					
Skid Steer	2019-6	75,000.00	2019	75,000.00					
Pipe/Basin Stormwater	2019-7	40,000.00	2019	40,000.00					
Engineer Pool Study	2019-8	20,000.00	2019	20,000.00					
Geotechnical Investigation - pool	2019-9	10,000.00	2019	10,000.00					
Improvements Munic Bldg - Rehab TH & PD roof, and ot	2019-10	200,000.00	2019	200,000.00					
Total General Capital		620,000.00		620,000.00					

2019 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	30,000.00	30,000.00								
Municipal Buildings Impr./Upgr./Renov./Furn./Equip.	25,000.00	25,000.00								
Fire -Equipment/Gear/Radio	10,000.00	10,000.00								
Police -Equipment/Radio/Various	60,000.00	60,000.00								
Road Improvements/Resurfacing/Curbing/Sidewalks	150,000.00			7,500.00			142,500.00			
Skid Steer	75,000.00			3,750.00			71,250.00			
Pipe/Basin Stormwater	40,000.00	40,000.00								
Engineer Pool Study	20,000.00	20,000.00								
Geotechnical Investigation - pool	10,000.00	10,000.00								
Improvements Munic Bldg - Rehab TH & PD roof, and other	200,000.00			10,000.00			190,000.00			
Total General Capital	620,000.00	195,000.00		21,250.00			403,750.00			

2019 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water & Sewer Utility Capital										
Capital Improvement Fund	270,000.00	270,000.00								
Capital Outlay	100,000.00	100,000.00								
Sparta Ave Pump Station (in addit'n to Ord#2017-8 \$990T)	2,000,000.00							2,000,000.00		
Digester (S)	750,000.00							750,000.00		
Morris Lake PALL (W)	75,000.00	75,000.00								
Morris Lake SCADA (W)	150,000.00	150,000.00								
Reserve Secondary Clarifier Flocculators (S)	81,500.00	81,500.00								
Total Water & Sewer Utility	3,426,500.00	676,500.00						2,750,000.00		
Total - All Projects	4,046,500.00	871,500.00		21,250.00			403,750.00	2,750,000.00		

Section 2 - Upon Adoption for Year 2019

(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) \$ 8,840,688.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	(((
(insert last name)	((Abstained (
	Ayes (Nays ((
	(((
	((Absent (
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	1,320,000.00
Miscellaneous Revenues Anticipated	13-099	2,619,312.00
Receipts from Delinquent Taxes	15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		
	07-190	8,840,688.00
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	13,130,000.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	8,324,799.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,322,024.68
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	335,566.32
(c) Capital Improvements	44-999	195,000.00
(d) Municipal Debt Service	45-999	2,351,610.00
(e) Deferred Charges - Municipal	46-999	80,000.00
(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	521,000.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	13,130,000.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ th day of _____, 2019
 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 2019 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 _____, 2019 _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018					
		2019	2018				for 2019	for 2018	Paid or charged		Reserved			
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-385-1								
Interest Income	54-113	NOT APPLICABLE			Other expenses	54-385-2			NOT APPLICABLE					
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
					Historic Preservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-176-1								
					Other expenses	54-176-2								
Total Trust Fund Revenues:	54-299													
Summary of Program														
Year Referendum Passed/Implemented:														
					Date									
Rate Assessed:					\$ _____									
Total Tax Collected to date					\$ _____									
Total Expended to date:					\$ _____									
Total Acreage Preserved to date					_____									
					(Acres)									
Recreation land Preserved in 2018 :					_____									
					(Acres)									
Farmland preserved in 2018 :					_____									
					(Acres)									
					Acquisition of Lands for Recreation and Conservation:									
					54-915-2 XXXXXXXX XX XXXXXXXX XX XXXXXXXX XX									
					Acquisition of Farmland									
					54-916-2									
					Down Payments on Improvements									
					54-906-2									
					Debt Service:									
					XXXXXXXX XX XXXXXXXX XX XXXXXXXX XX									
					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, 2018

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.

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.

_____, 2019
Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

		YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$12,609,000.00	XXXXXXXXXX
	Actual 80016-		13,039,799.00
2. Local District School Tax -	Estimate** 80017-	\$13,300,594.98	XXXXXXXXXX
3. Regional High School Tax -	Actual 80025-		
School Budget	Estimate* 80026-		XXXXXXXXXX
	Actual 80018-		
4. Regional High School Tax -	Estimate* 80019-		XXXXXXXXXX
	Actual 80020-		3,679,419.93
5. County Tax	Estimate* 80021-	\$3,754,930.08	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	\$ 29,664,525.06	
9 Less: Total Anticipated Revenues from 2019 in			
Municipal Budget (Item 5)	80024-02	\$ 4,289,312.00	
10. Cash Required from 2019 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$25,375,213.06	
11. Amount of Item 10 Divided by	97.99% [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	\$ 25,895,716.97	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$13,300,594.98		* May not be stated in an amount less than 'actual' Tax of year 2018. ** 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, 2019 (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)	\$3,754,930.08		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -		
Tax in Local Municipal Budget	\$8,840,688.00		
Total Amount (See Line 11)	\$25,896,213.06		
12 Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 521,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$12,609,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 521,000.00	
Sub-total		\$13,130,000.00	
Less: Item 9 - Total Anticipated Revenues		\$4,289,312.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$8,840,688.00	

2019 Municipal Budget

of the Town of Newton, County of Sussex for the fiscal year 2019

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	\$1,320,000.00	\$1,096,000.00
2. Total Miscellaneous Revenues	2,619,312.00	2,536,493.00
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	8,840,688.00	8,815,313.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	8,840,688.00	8,815,313.00
Total General Revenues	\$13,130,000.00	\$12,797,806.00

Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries and Wages	\$5,101,423.31	\$5,128,643.00
Other Expenses	3,558,942.01	3,603,601.34
2. Deferred Charges & Other Appropriations	1,402,024.68	1,223,551.66
3. Capital Improvements	195,000.00	150,000.00
4. Debt Service (Included for School)	2,351,610.00	2,189,010.00
5. Reserve for Uncollected Taxes	521,000.00	503,000.00
Total General Appropriations	\$13,130,000.00	\$12,797,806.00
Total number of Employees	52 F/T & 46 P/T	53 F/T & 51 P/T

2019 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	\$407,250.00	\$407,000.00
2. Water and Sewer Rents	3,999,848.47	4,001,545.78
3. Miscellaneous Revenue	55,000.00	52,820.00
4. Water & Sewer Reserve for Debt Service	62,901.53	63,634.22
Total Revenues	\$4,525,000.00	\$4,525,000.00
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries and Wages	\$997,720.00	\$887,800.00
Other Expenses	2,073,911.96	2,012,470.00
2. Capital Improvements	676,500.00	750,000.00
3. Debt Service	651,700.00	655,680.00
4. Deferred Charges & Other Appropriations	125,168.04	219,050.00
5. Surplus (General Budget)		
Total Appropriations	\$4,525,000.00	\$4,525,000.00
Total number of Employees	6 F/T & 0 P/T	4 F/T & 0 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Other
Interest	\$4,523,610.87	\$3,607,261.45	\$97,791.87
Principal	17,031,298.90	8,589,611.68	303,565.57
Outstanding Balances	\$21,554,909.77	\$12,196,873.13	\$401,357.44

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 11, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 8, 2019 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2019 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.

