

**2015 MUNICIPAL DATA SHEET**

( MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPARTACOUNTY : SUSSEX

Jerard Murphy  
Mayor's Name

12/31/15  
Term Expires

**Municipal Officials**

Mary J. Coe  
Municipal Clerk

1/1/09  
Date of Orig. Appt.  
C1199

Dianne O'Connor  
Tax Collector

Cert No.  
1525  
Cert No.

Grant W. Rome  
Chief Financial Officer

N-0248  
Cert No.

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

497  
Lic No.

Thomas Ryan  
Municipal Attorney

**Governing Body Members**

Name

Term Expires

Molly A. Whilesmith12/31/18Christine Quinn12/31/16Joshua Hertzberg12/31/18Gilbert Gibbs12/31/18

**Official Mailing Address of Municipality**  
**Sparta Township Municipal Building**

65 Main StreetSparta, New Jersey 07871Fax # (973) 729-0063

Please attach this to your 2015 Budget and Mail to :

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

**Division Use Only**

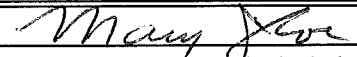
Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2015

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10 day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 Day of March, 2015

  
Mary J. Coe-Municipal Clerk

65 Main Street

Address

Sparta, New Jersey 07871

Address

(973) 729-4493

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.

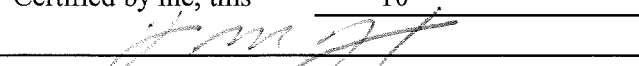
Certified by me, this 10 day of March, 2015

100 B Main Street

Address

(973) 579-3212

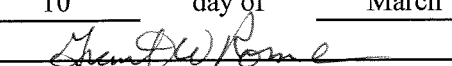
Phone Number

  
Thomas M. Ferry, CPA, Registered Municipal Accountant  
Newton, New Jersey, 07860

Address

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 and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10 day of March, 2015

  
Grant W. Rome-Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

**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: 2015 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

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

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

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

Township of Sparta, County of Sussex

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Sparta, County of Sussex for the Fiscal Year 2015

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

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

In the issue of April 16, 2015

The Governing Body of the Township of Sparta does hereby approve the following as the Budget for the year 2015 :

### RECORDED VOTE

(Insert last name)

( Gibbs  
( Quinn  
Ayes ( Whilesmith  
( Murphy  
(  
(

(  
(  
Nays ( None  
(  
(  
(

(  
Abstained ( None  
(  
(  
(  
Absent ( Hertzberg  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township  
of Sparta, County of Sussex, on March 10, 2015 .

A hearing on the Budget and Tax Resolution will be held at Township Hall, on April 28, 2015 at  
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other  
interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2015
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	17,212,488.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	4,594,763.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	4,594,763.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.14% Percent of Collections	3,525,634.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 \$ _____ for schools - State Aid 2014 \$ _____	25,332,885.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,555,725.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,733,555.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimus Library Tax	1,043,605.00

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	24,937,837.00	3,495,581.00	1,098,656.00	1,869,147.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	24,937,837.00	3,495,581.00	1,098,656.00	1,869,147.00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,553,175.73	3,254,083.63	1,068,019.29	1,754,794.69
Reserved	1,384,460.64	241,497.37	30,636.71	114,352.31
Unexpended Balances Canceled	200.63			
Total Expenditures and Unexpended Balances Canceled	24,937,837.00	3,495,581.00	1,098,656.00	1,869,147.00
Overexpenditures *				

\* See Budget Appropriation Items so marked to the right of column " Expended 2014 Reserved. "

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.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
General Appropriations for 2014	\$ 24,937,837.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2015 Budget. Amount on which 3.50% CAP is applied	16,678,012.00
		3.50% CAP	583,730.42
	24,937,837.00		
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,261,742.42
Less:			
Total Other Operations	1,126,754.00	Add on modifications:	
Total Interlocal Service Agreements	452,347.00		
Total Public & Private Programs Offset	98,674.00	New Construction	77,931.74
Total Capital Improvements	1,000,000.00	2013 CAP Bank	160,695.02
Total Municipal Debt Service	1,892,208.00	2014 CAP Bank	481,444.59
Total Deferred Charges	308,700.00		
Reserve for Uncollected Taxes	3,381,142.00	Total allowable appropriations	\$ 17,981,813.77
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	17,212,488.00
Total Exceptions	8,259,825.00	Under CAP	769,325.77

**NOTE:**

**Sheet 3b-1**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2015 "CAP" LEVY WORKBOOK SUMMARY**
- 3. 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.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		16,268,899	
Cap Base Adjustments (+/-)			
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(25,700)	
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes In Service Provider: Transfer Of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		16,243,199	
Plus: 2% Cap increase		324,864	
Adjusted Tax Levy		16,568,063	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	91,381		
Allowable Pension Obligations Increase	267,675		
Allowable LOSAP Increase	9,800		
Allowable Capital Improvements Increase	0		
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			
Recycling Tax Appropriations			
Deferred Charges to Future Taxation Unfunded	7,257		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		376,113	
Less Cancelled or Unexpended Waivers			
Adjusted Tax Levy After Exclusions		16,944,176	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	11,213,200		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.695		
New Ratable Adjustment to Levy		77,932	
CY 2012 Cap Bank Utilized in CY 2015			
CY 2013 Cap Bank Utilized in CY 2015			
CY 2014 Cap Bank Utilized in CY 2015			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		17,022,108	
Amount to be Raised by Taxation for Municipal Purposes		16,733,555	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		288,553	

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



## 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>
Financial Administration S&W	141,865.00	51,845.00		193,710.00
Dispatch Police "911" S&W	436,000.00	410,320.00		846,320.00
Group Health Insurance	2,785,540.00	37,813.00		2,823,353.00

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:**

Total Amount	3,505,353.00
Less: Employee Portion deposited in Payroll Agency Account	(448,000.00)
Total Charged to Water Utility Appropriations	(221,000.00)
Total Charged to Sewer Utility Appropriations	(13,000.00)
Total Charged to Current Appropriations	<u>2,823,353.00</u>

**COMPARISON OF TAX RATE**

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

	<u>2015 Preliminary</u>		<u>2014 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	16,733,555.00	0.7157	16,268,899.00	0.6957	464,656.00	0.0200
Municipal Library Tax	1,043,605.00	0.0446	1,053,592.00	0.0451	(9,987.00)	(0.0004)
Municipal Open Space Tax	257,178.36	0.0110	257,218.96	0.0110	(40.60)	0.0000
Totals	<u>18,034,338.36</u>	<u>0.7714</u>	<u>17,579,709.96</u>	<u>0.7518</u>	<u>454,628.40</u>	<u>0.0196</u>

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. "CAP" LEVY WORKBOOK SUMMARY**
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
				The Township of Sparta 2015 Budget has no Structural Budget Imbalances.		

EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Units		4,670,605.94	x	x	x
Totals	0 days	\$ 4,670,605.94			
Total Funds Reserved as of end of 2014 :		\$ 476,486.75			
Total Funds Appropriated in 2015 :		\$ 200,000.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,550,000.00	2,550,000.00	2,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	2,550,000.00	2,550,000.00	2,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	16,280.00
Other	08-104	5,000.00	2,000.00	7,807.00
Fees and Permits	08-105	523,200.00	539,000.00	557,564.90
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	139,000.00	220,000.00	174,804.45
Other	08-109			
Interest and Costs on Taxes	08-112	335,000.00	335,000.00	403,507.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	32,000.00	34,306.67
Anticipated Utility Operating Surplus	08-114			
PILOT- Senior Citizens Housing	08-118	155,000.00	152,754.00	162,269.72

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	1,202,200.00	1,293,754.00	1,356,540.51

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	47,814.00	66,592.00	66,592.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,187,607.00	1,168,829.00	1,168,829.00
Watershed Moratorium Aid	09-209	29,328.00	29,328.00	29,328.00
Garden State Trust-Payment Lieu Of Taxes	09-206	28,476.00	28,476.00	28,476.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,293,225.00	1,293,225.00	1,293,225.00

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	439,724.20
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>439,724.20</b>

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements Offset with Appropriations:				
Other Municipalities Share of Radio System Costs	11-250	410,320.00	401,520.00	401,529.00
Township of Hardyston - Finance Officer	11-130	31,837.00	31,212.00	31,212.00
Township of Hardyston MUA - Finance Officer	11-131	14,598.00	14,311.00	14,311.00
Township of Hardyston BOE - Finance Officer	11-132	5,410.00	5,304.00	5,353.10
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	462,165.00	452,347.00	452,405.10



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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

[illegible]

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	118,133.00	94,424.00	94,424.00

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

[illegible]

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	230,002.00	231,596.00	243,168.06

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

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	2,550,000.00	2,550,000.00	2,550,000.00
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	1,202,200.00	1,293,754.00	1,356,540.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,293,225.00	1,293,225.00	1,293,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	439,724.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	462,165.00	452,347.00	452,405.10
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	118,133.00	94,424.00	94,424.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,002.00	231,596.00	243,168.06
Total Miscellaneous Revenues	13-099	3,705,725.00	3,765,346.00	3,879,486.87
4. Receipts from Delinquent Taxes	15-499	1,300,000.00	1,300,000.00	1,626,071.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,555,725.00	7,615,346.00	8,055,558.77
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	16,733,555.00	16,268,899.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,043,605.00	1,053,592.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,777,160.00	17,322,491.00	19,077,071.72
<b>7. Total General Revenues</b>	13-299	25,332,885.00	24,937,837.00	27,132,630.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
General Administration							
Salaries and Wages	20-100-1	215,500.00	226,271.00		226,271.00	202,601.63	23,669.37
Other Expenses	20-100-2	11,250.00	11,250.00		11,250.00	7,025.83	4,224.17
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	65,326.86	13,923.14
Township Council	20-110						
Salaries and Wages	20-110-1	20,500.00	18,500.00		18,500.00	18,449.86	50.14
Other Expenses	20-110-2	49,600.00	29,000.00		49,000.00	38,367.28	10,632.72
Township Clerk	20-120						
Salaries and Wages	20-120-1	106,000.00	113,476.00		113,476.00	106,582.14	6,893.86
Other Expenses	20-120-2	15,500.00	15,500.00		15,500.00	11,922.25	3,577.75
Elections	20-121						
Salaries and Wages	20-121-1	3,500.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-121-2	15,900.00	15,900.00		15,900.00	15,441.63	458.37
Financial Administration	20-130						
Salaries and Wages	20-130-1	141,865.00	139,488.00		137,488.00	131,358.09	6,129.91
Other Expenses	20-130-2	32,145.00	30,145.00		32,145.00	29,946.57	2,198.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services	20-135-2	29,450.00	29,450.00		29,450.00	9,103.75	20,346.25
Computerized Data Processing							
Salaries and Wages	20-140-1	103,000.00	103,101.00		108,251.00	108,139.11	111.89
Other Expenses	20-140-2	51,430.00	51,490.00		46,340.00	44,636.31	1,703.69
Collection of Taxes							
Salaries and Wages	20-145-1	71,500.00	61,660.00		61,660.00	61,179.29	480.71
Other Expenses	20-145-2	21,380.00	20,360.00		20,360.00	17,234.29	3,125.71
Assessment of Taxes							
Salaries and Wages	20-150-1	135,000.00	140,865.00		141,865.00	141,813.37	51.63
Other Expenses	20-150-2	69,950.00	70,950.00		69,950.00	39,601.14	30,348.86
Legal Services and Costs							
Salaries and Wages	20-155-1		16,300.00		15,000.00	15,000.00	
Other Expenses	20-155-2	170,000.00	170,000.00		171,300.00	146,988.57	24,311.43
Municipal Court							
Salaries & Wages	43-490-1	193,500.00	199,190.00		194,190.00	170,941.30	23,248.70
Other Expenses	43-490-2	19,050.00	20,050.00		20,050.00	16,686.33	3,363.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)	21-XXX						
Public Defender							
Other Expenses	43-492-2	15,000.00	10,000.00		15,000.00	15,000.00	
Engineering Services and Costs							
Salaries & Wages	20-165-1	97,500.00	100,047.00		100,047.00	89,754.81	10,292.19
Other Expenses	20-160-2	15,475.00	15,475.00		15,475.00	6,297.94	9,177.06
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	21,000.00	20,161.00		20,161.00	19,057.15	1,103.85
Other Expenses	21-180-2	46,250.00	46,250.00		46,250.00	15,509.10	30,740.90
Planning Department							
Salaries and Wages	21-181-1	67,500.00	69,581.00		69,581.00	66,371.16	3,209.84
Other Expenses	21-181-2	5,750.00	5,750.00		5,750.00	2,135.92	3,614.08
Economic Development							
Salaries and Wages	21-182-1	5,500.00	4,430.00		4,430.00	4,430.00	
Other Expenses	21-182-2	13,450.00	13,450.00		13,450.00		13,450.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Board of Adjustment							
Salaries and Wages	21-185-1	22,500.00	21,666.00		21,666.00	16,531.96	5,134.04
Other Expenses	21-185-2	18,100.00	18,100.00		18,100.00	7,114.72	10,985.28
INSURANCE							
General Liability	23-210-2	308,096.00	274,276.00		264,276.00	248,903.90	15,372.10
Workers Compensation	23-215-2	256,808.00	256,800.00		256,800.00	247,861.28	8,938.72
Employee Group Health	23-220-2	2,785,540.00	2,620,241.00		2,615,241.00	2,426,345.34	188,895.66
Unemployment Compensation Insurance	23-225-2	5,000.00	20,000.00		20,000.00		20,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,266,000.00	4,426,203.00		4,456,203.00	4,424,121.63	32,081.37
Other Expenses	25-240-2	153,060.00	142,250.00		137,250.00	115,855.95	21,394.05
Purchase of Police Vehicle							
Other Expenses	25-242-2	128,000.00	160,000.00		150,000.00	147,749.61	2,250.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)	25-XXX						
Police Dispatch/911							
Salaries and Wages	25-250-1	436,000.00	445,922.00		445,922.00	404,904.81	41,017.19
Other Expenses	25-250-2	2,500.00	2,500.00		2,500.00	670.00	1,830.00
Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	25-252-2	12,845.00	12,850.00		12,850.00	11,652.36	1,197.64
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	16,400.00	12,000.00		12,000.00	12,000.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00		45,000.00
Fire							
Other Expenses	25-265-2	65,000.00	65,000.00		65,000.00	64,731.32	268.68
Fire Hydrant Service	25-265-2	13,000.00	13,000.00		13,000.00	13,000.00	
Uniform Fire Safety							
Salaries and Wages	22-196-1	52,220.00	34,088.00		34,088.00	24,378.11	9,709.89
Other Expenses	22-196-2	5,012.00	5,012.00		5,012.00	1,186.96	3,825.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)	25-XXX						
Municipal Prosecutor							
Other Expenses	25-275-2	37,010.00	37,010.00		37,010.00	33,916.63	3,093.37
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	600,000.00	699,277.00		680,277.00	643,387.62	36,889.38
Other Expenses	26-290-2	78,900.00	74,900.00		78,900.00	71,176.78	7,723.22
Garbage and Trash Removal							
Other Expenses	26-305-2	55,300.00	57,500.00		55,300.00	22,655.16	32,644.84
Public Buildings and Grounds							
Salaries and Wages	26-310-1	58,500.00	101,206.00		67,406.00	41,542.46	25,863.54
Other Expenses	26-310-2	101,100.00	71,100.00		101,100.00	84,001.36	17,098.64
Vehicle Maintenance							
Salaries and Wages	26-315-1	264,500.00	273,862.00		273,862.00	248,920.76	24,941.24
Other Expenses	26-315-2	177,155.00	183,495.00		183,495.00	154,104.86	29,390.14
Snow Removal							
Salaries and Wages	26-301-1	250,000.00	121,770.00		121,770.00	117,730.08	4,039.92
Other Expenses	26-301-2	400,000.00	254,502.00		254,502.00	189,153.37	65,348.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
DPW Administration							
Salaries and Wages	26-300-1	173,500.00	174,621.00		176,821.00	176,763.08	57.92
Other Expenses	26-300-2	10,200.00	10,200.00		10,200.00	10,179.27	20.73
Municipal Services Act - Condo Costs							
Other Expenses	26-325-2	56,200.00	21,200.00		21,200.00		21,200.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health and Welfare Department							
Other Expenses	27-330-2	1,360.00	1,360.00		1,360.00	377.55	982.45
Environmental Commission							
Salaries and Wages	27-335-1	2,000.00	1,760.00		1,760.00	563.36	1,196.64
Other Expenses	27-335-2	3,125.00	3,125.00		3,125.00	385.00	2,740.00
Animal Control Regulations							
Salaries and Wages	27-340-1	19,500.00	25,000.00		25,000.00	24,994.16	5.84
Other Expenses	27-340-2	24,000.00	25,000.00		25,000.00	23,898.95	1,101.05
Committee on Aging							
Salaries and Wages	27-360-1	109,500.00	112,132.00		115,932.00	113,627.56	2,304.44
Other Expenses	27-360-2	26,025.00	26,025.00		26,025.00	24,700.64	1,324.36

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2015	For 2014	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	155,000.00	155,000.00		155,000.00	129,182.59	25,817.41
Street Lighting	31-435-2	85,000.00	80,000.00		80,000.00	62,307.63	17,692.37
Telephone	31-440-2	70,000.00	70,000.00		70,000.00	64,675.11	5,324.89
Water	31-445-2	10,800.00	10,800.00		10,800.00	9,459.15	1,340.85
Natural Gas	31-446-2	71,000.00	69,400.00		69,400.00	67,930.19	1,469.81
Diesel Fuel, Fuel Oil	31-447-2	1,000.00	3,300.00		3,300.00	384.15	2,915.85
Sewerage Processing and Disposal	31-455	10,000.00	18,000.00		18,000.00	4,490.68	13,509.32
Gasoline	31-460-2	250,679.00	235,679.00		250,679.00	241,068.00	9,611.00

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Other Expenses	30-430-1	200,000.00	200,000.00		200,000.00	84,603.31	115,396.69
Total Operations {Item 8 (A)} Within "CAPS"	34-199	14,852,579.00	14,610,952.00		14,630,952.00	13,440,393.19	1,190,558.81
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	14,852,579.00	14,610,952.00		14,630,952.00	13,440,393.19	1,190,558.81
Detail:							
Salaries and Wages	34-201-1	8,263,085.00	8,484,221.00		8,465,271.00	8,186,621.76	278,649.24
Other Expenses (Including Contingent)	34-201-2	6,589,494.00	6,126,731.00		6,165,681.00	5,253,771.43	911,909.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(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
Prior Years Deficit in Animal Control Trust	46-871		6,900.00	XXXXXXXXXX	6,900.00	6,699.37	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	524,458.00	521,605.00		501,605.00	476,389.00	25,216.00
Public Employees' Retirement System - ERIP	36-471	15,408.00	14,959.00		14,959.00	14,959.00	
Social Security System (O.A.S.I.)	36-472	671,500.00	660,000.00		660,000.00	598,873.30	61,126.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	883,327.00	863,596.00		863,596.00	808,081.76	55,514.24
PFRS - Court Ordered Back Deductions	36-475	265,216.00					
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,359,909.00	2,067,060.00		2,047,060.00	1,905,002.43	141,856.94
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	17,212,488.00	16,678,012.00		16,678,012.00	15,345,395.62	1,332,415.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	20,000.00	10,000.00		10,000.00		10,000.00
MAINTENANCE OF FREE PUBLIC							
LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,043,605.00	1,053,591.00		1,053,591.00	1,011,546.11	42,044.89
INSURANCE							
Employee Group Health	23-220-2	37,813.00	63,163.00		63,163.00	63,163.00	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Municipalities Share of Radio System Costs							
Police							
Salary and Wages	42-250-1	410,320.00	401,520.00		401,520.00	401,520.00	
Township of Hardyston - Finance Officer							
Salary and Wages	42-130-1	31,837.00	31,212.00		31,212.00	31,212.00	
Township of Hardyston MUA-Finance Officer							
Salary and Wages	42-131-1	14,598.00	14,311.00		14,311.00	14,311.00	
Township of Hardyston BOE-Finance Officer							
Salary and Wages	42-132-1	5,410.00	5,304.00		5,304.00	5,304.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	462,165.00	452,347.00		452,347.00	452,347.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	26,302.00	27,651.00		27,651.00	27,651.00	
Clean Communities	41-770-1	40,169.00	42,908.00		42,908.00	42,908.00	
Alcohol Education and Rehabilitation Fund	41-702-1	354.00	527.00		527.00	527.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	16,042.00	16,042.00		16,042.00	16,042.00	
Body Armor Replacement Fund	41-704-2	3,030.00	3,696.00		3,696.00	3,696.00	
Drunk Driving Enforcement Fund	41-706-2	18,794.00					
Drive Sober or Get Pulled Over	41-705-2	7,975.00	3,600.00		3,600.00	3,600.00	
Click It or Ticket	41-725-2	3,250.00					
Municipal Alliance on Alcoholism and Drug Abuse - Approp Res	41-703-2	2,217.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants							
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703-2	4,250.00	4,250.00		4,250.00	4,250.00	
Total Public and Private Programs Offset By Revenues	40-999	122,383.00	98,674.00		98,674.00	98,674.00	
Total Operations - Excluded from "CAPS"	34-305	1,685,966.00	1,677,775.00		1,677,775.00	1,625,730.11	52,044.89
Detail:							
Salaries and Wages	34-305-1	462,165.00	452,347.00		452,347.00	452,347.00	
Other Expenses	34-305-2	1,223,801.00	1,225,428.00		1,225,428.00	1,173,383.11	52,044.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	1,000,000.00	1,000,000.00	XXXXXXXXX	1,000,000.00	1,000,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT ON BOND PRINCIPAL	45-920	895,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
PAYMENT ON BOND ANTICIPATION NOTES	45-925	452,400.00	701,950.00		701,950.00	701,950.00	XXXXXXXXXX
INTEREST ON BONDS	45-930	256,826.00	294,016.00		294,016.00	294,016.00	XXXXXXXXXX
INTEREST ON NOTES	45-935	14,314.00	26,242.00		26,242.00	26,242.00	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	1,618,540.00	1,892,208.00		1,892,208.00	1,892,208.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(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	283,000.00	283,000.00	XXXXXXXXXX	283,000.00	283,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance No. 05-15	46-872		25,700.00		25,700.00	25,700.00	
Ordinance No. 11-10	46-872	7,257.00					
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	290,257.00	308,700.00		308,700.00	308,700.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,594,763.00	4,878,683.00		4,878,683.00	4,826,638.11	52,044.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	4,594,763.00	4,878,683.00		4,878,683.00	4,826,638.11	52,044.89
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	21,807,251.00	21,556,695.00		21,556,695.00	20,172,033.73	1,384,460.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,525,634.00	3,381,142.00		3,381,142.00	3,381,142.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	25,332,885.00	24,937,837.00		24,937,837.00	23,553,175.73	1,384,460.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,212,488.00	16,678,012.00		16,678,012.00	15,345,395.62	1,332,415.75
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,101,418.00	1,126,754.00		1,126,754.00	1,074,709.11	52,044.89
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	462,165.00	452,347.00		452,347.00	452,347.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	122,383.00	98,674.00		98,674.00	98,674.00	
Total Operations - Excluded From "Caps"	34-305	1,685,966.00	1,677,775.00		1,677,775.00	1,625,730.11	52,044.89
(C) Capital Improvements	44-999	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
(D) Municipal Debt Service	45-999	1,618,540.00	1,892,208.00		1,892,208.00	1,892,208.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	290,257.00	308,700.00		308,700.00	308,700.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,525,634.00	3,381,142.00		3,381,142.00	3,381,142.00	XXXXXXXXXX
Total General Appropriations	34-499	25,332,885.00	24,937,837.00		24,937,837.00	23,553,175.73	1,384,460.64



## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	815,000.00	424,001.00	424,001.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	815,000.00	424,001.00	424,001.00
Rents	08-503	2,814,098.00	2,849,000.00	2,918,934.60
Fire Hydrant Service	08-504	40,000.00	40,000.00	45,739.68
Miscellaneous	08-505	153,614.00	92,360.00	240,360.47
Connection Fees	08-506			
Cell Tower Fees	08-507	90,000.00	90,220.00	107,284.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Additional Connection Fees	08-506			
Additional Cell Tower Fees	08-507			
Deficit ( General Budget )	08-549			
Total Water Utility Revenues	08-599	3,912,712.00	3,495,581.00	3,736,320.06

# Dedicated Water Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	825,977.00	810,388.00		810,388.00	704,949.44	105,438.56
Other Expenses	55-502	911,965.00	1,011,595.00		1,011,595.00	901,014.78	110,580.22
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	7,698.72	2,301.28
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond and Loan Principal	55-516	795,000.00	737,000.00		737,000.00	737,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	450,000.00	217,000.00		217,000.00	217,000.00	XXXXXXXXXX
Interest on Bonds	55-518	249,576.00	398,416.00		398,416.00	398,416.00	XXXXXXXXXX
Interest on Notes	55-519	30,702.00	71,364.00		71,364.00	71,364.00	XXXXXXXXXX
Payment of Loan Principal	55-521	26,542.00	25,700.00		25,700.00	25,700.00	XXXXXXXXXX
Payment of Loan Interest	55-522	850.00	2,018.00		2,018.00	2,018.00	XXXXXXXXXX

# Dedicated Water Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Deficit	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	47,000.00	47,000.00		47,000.00	47,000.00	
Social Security System (O.A.S.I.)	55-541	65,100.00	65,100.00		65,100.00	41,922.69	23,177.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-999	3,912,712.00	3,495,581.00		3,495,581.00	3,254,083.63	241,497.37

## Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	94,000.00	47,000.00	47,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	94,000.00	47,000.00	47,000.00
Sewer Rents	08-503	838,000.00	823,100.00	842,528.84
Miscellaneous	08-504	20,000.00	16,903.00	20,428.05
Sewer Connection Fees	08-505	75,125.00	75,115.00	106,499.40
Sewer Reservation Fees	08-506	2,673.00	2,017.00	2,901.60
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Capital Fund Balance	08-520		6,000.00	6,000.00
Board of Education - Share of Debt Service	08-521	128,000.00	128,521.00	129,670.20
Additional Connection Fees	08-505			
Deficit ( General Budget )	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,157,798.00	1,098,656.00	1,155,028.09

## Dedicated Sewer Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	58,600.00	24,990.00		24,990.00	24,704.00	286.00
Other Expenses	55-502	173,000.00	167,400.00		167,400.00	138,949.29	28,450.71
Other Expenses - SCMUA	55-502	498,832.00	495,247.00		495,247.00	495,247.00	
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511	5,000.00					
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	277,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00					XXXXXXXXXX
Interest on Bonds	55-522	137,024.00	148,419.00		148,419.00	148,419.00	XXXXXXXXXX
Interest on Notes	55-523	442.00	700.00		700.00	700.00	XXXXXXXXXX
							XXXXXXXXXX

# Dedicated Sewer Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,900.00	1,900.00		1,900.00		1,900.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	1,157,798.00	1,098,656.00		1,098,656.00	1,068,019.29	30,636.71

Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-601	164,500.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	164,500.00	150,000.00	150,000.00
Solid Waste User Fees	08-603	1,748,850.00	1,714,147.00	2,025,804.24
Miscellaneous	08-604	5,000.00	5,000.00	21,506.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
Total Solid Waste Utility Revenues	08-599	1,918,350.00	1,869,147.00	2,197,310.79

# Dedicated Solid Waste Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	125,500.00	119,547.00		119,547.00	119,546.70	0.30
Other Expenses	55-502	1,782,850.00	1,740,600.00		1,740,600.00	1,626,247.99	114,352.01
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX



# Dedicated Solid Waste Utility Budget - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	10,000.00	9,000.00		9,000.00	9,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Solid Waste Utility Appropriations</b>	55-599	1,918,350.00	1,869,147.00		1,869,147.00	1,754,794.69	114,352.31

### Dedicated Assessment Budget

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

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101	39,600.00	89,700.00	89,700.00
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	39,600.00	89,700.00	89,700.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	39,600.00	89,700.00	89,700.00
<b>Total Water Utility Assessment Appropriations</b>	52-999	39,600.00	89,700.00	89,700.00

Dedicated Assessment Budget

Utility

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

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

Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery;

Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund

Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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 Changes in Current Surplus

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

ASSETS		
Cash and Investments	1110100	7,617,351.93
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,425,104.22
Tax Title Liens Receivable	1110400	843,816.80
Property Acquired by Tax Title Lien Liquidation	1110500	652,580.00
Other receivable	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	283,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	643,000.00
<b>Total Assets</b>	1110900	11,464,852.95

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,766,396.14
Reserves for Receivable	2110200	2,921,501.02
Surplus	2110300	4,776,955.79
<b>Total Liabilities , Reserves and Surplus</b>	2110400	11,464,852.95

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

		Year 2014	Year 2013
Surplus Balance , January 1 st	2310100	4,371,762.91	3,943,998.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.14 %, 2013 97.69 %)	2310200	87,871,137.46	86,355,633.41
Delinquent Taxes	2310300	1,626,071.90	1,607,759.46
Other Revenues and Additions to Income	2310400	4,639,685.63	4,932,295.91
<b>Total Funds</b>	2310500	98,508,657.90	96,839,687.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,556,494.37	21,851,765.75
School Taxes (Including Local and Regional)	2310700	56,642,256.00	55,584,598.00
County Taxes (Including Added Tax Amounts)	2310800	15,275,732.78	15,365,651.06
Local Open Space Taxes	2310900	257,218.96	259,550.32
Other Expenditures and Deductions from Income	2311000		206,359.66
<b>Total Expenditures and Tax Requirements</b>	2311100	93,731,702.11	93,267,924.79
Less: Expenditures to be Raised by Future Taxes	2311200		800,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	93,731,702.11	92,467,924.79
<b>Surplus Balance - December 31 st</b>	2311400	4,776,955.79	4,371,762.91

Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	4,776,955.79
Current Surplus Anticipated in 2015 Budget	2311600	2,550,000.00
<b>Surplus Balance Remaining</b>	2311700	2,226,955.79

2015

**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 10,000 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**

The Township's Proposed Capital Budget is as follows:

**CAPITAL BUDGET (Current Year Action)**  
**2015**

Local Unit Township of Sparta

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Buildings	1	605,000.00			95,000.00				510,000.00
Road & Drainage Improvements	2	2,490,000.00			400,000.00				2,090,000.00
Park Improvements	3	1,190,000.00			200,000.00				990,000.00
Park & DPW Equipment	4	1,309,000.00			240,000.00				1,069,000.00
Police Equipment	5	49,500.00							49,500.00
Technolgy Upgrades	6	140,000.00			25,000.00				115,000.00
Ambulance Upgrade	7	175,000.00						175,000.00	
Fire Equipment	8	235,000.00			40,000.00				195,000.00
Fire Apparatus	9	525,000.00						525,000.00	
<b>TOTALS - ALL PROJECTS</b>	33-199	6,718,500.00			1,000,000.00			700,000.00	5,018,500.00

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of Sparta

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvement to Buildings	1	605,000.00	6 YEARS	95,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Road & Drainage Improvements	2	2,490,000.00	6 YEARS	400,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00
Park Improvements	3	1,190,000.00	6 YEARS	200,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00
Park & DPW Equipment	4	1,309,000.00	6 YEARS	240,000.00	213,800.00	213,800.00	213,800.00	213,800.00	213,800.00
Police Equipment	5	49,500.00	6 YEARS		9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
Technolgy Upgrades	6	140,000.00	6 YEARS	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Ambulance Upgrade	7	175,000.00	6 YEARS		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Fire Equipment	8	235,000.00	6 YEARS	40,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Fire Apparatus	9	525,000.00	6 YEARS		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
<b>TOTALS - ALL PROJECTS</b>	33-299	6,718,500.00		1,000,000.00	1,143,700.00	1,143,700.00	1,143,700.00	1,143,700.00	1,143,700.00



**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Sparta

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement to Buildings	605,000.00		510,000.00	95,000.00					
Road & Drainage Improvements	2,490,000.00		2,090,000.00	400,000.00					
Park Improvements	1,190,000.00		990,000.00	200,000.00					
Park & DPW Equipment	1,309,000.00		1,069,000.00	240,000.00					
Police Equipment	49,500.00		49,500.00						
Technolgy Upgrades	140,000.00		115,000.00	25,000.00					
Ambulance Upgrade	175,000.00						175,000.00		
Fire Equipment	235,000.00		195,000.00	40,000.00					
Fire Apparatus	525,000.00						525,000.00		
<b>TOTALS - ALL PROJECTS</b>	6,718,500.00		5,018,500.00	1,000,000.00			700,000.00		

**CAPITAL BUDGET (Current Year Action)**  
**2015**

Local Unit Township of Sparta

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>UTILITIES:</b>									
Water Utility									
Water System Improvements	1W	2,000,000.00		500,000.00				300,000.00	1,200,000.00
Meter Installation	2W	260,000.00						80,000.00	180,000.00
Capital Outlay	3W	115,000.00		10,000.00					105,000.00
Storage Tank Maint.	4W	550,000.00						250,000.00	300,000.00
Vehicle Replacement	5W	104,000.00						40,000.00	64,000.00
Improvements to Wells	6W	100,000.00						70,000.00	30,000.00
TOTAL WATER		3,129,000.00		510,000.00				740,000.00	1,879,000.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00		5,000.00				345,000.00	
SCMUA Hook-Ups for White Deer	2S	750,000.00						750,000.00	
TOTAL SEWER		1,100,000.00		5,000.00				1,095,000.00	
<b>TOTALS - ALL PROJECTS</b>		4,229,000.00		515,000.00				1,835,000.00	1,879,000.00

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
 Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Sparta

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>UTILITIES:</b>									
Water System Improvements	1W	2,000,000.00	6 Years	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Meter Installation	2W	260,000.00	3 Years		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	550,000.00	6 Years		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Vehicle Replacement	5W	104,000.00	6 Years		20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
Improvements to Wells	6W	100,000.00	6 Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL WATER		3,129,000.00		510,000.00	523,800.00	523,800.00	523,800.00	523,800.00	523,800.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00	2 Years	5,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
SCMUA Hook-Ups for White Deer	2S	750,000.00	3 Years		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL SEWER		1,100,000.00		5,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00
<b>TOTALS - ALL PROJECTS</b>		4,229,000.00		515,000.00	742,800.00	742,800.00	742,800.00	742,800.00	742,800.00

# 6 YEAR CAPITAL PROGRAM - 2015 - 2020

## Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Sparta

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UTILITIES:									
Water Utility									
Water System Improvements	2,000,000.00	500,000.00	1,200,000.00					300,000.00	
Meter Installation	260,000.00		180,000.00					80,000.00	
Capital Outlay	115,000.00	10,000.00	105,000.00						
Storage Tank Maint.	550,000.00		300,000.00					250,000.00	
Vehicle Replacement	104,000.00		64,000.00					40,000.00	
Improvements to Wells	100,000.00		30,000.00					70,000.00	
TOTAL WATER	3,129,000.00	510,000.00	1,879,000.00					740,000.00	
Sewer Utility									
Conversion White Deer Plaza	350,000.00	5,000.00						345,000.00	
SCMUA Hook-Ups for White Deer	750,000.00							750,000.00	
TOTAL SEWER	1,100,000.00	5,000.00						1,095,000.00	
TOTALS - ALL PROJECTS 33-399	4,229,000.00	515,000.00	1,879,000.00					1,835,000.00	

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

OPEN SPACE TRUST DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	257,178.36	257,218.96	257,218.96	Development of lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113	1,038.16	1,038.16	1,767.54	Other Expenses	54-385-2				
Reserve Funds:		0.00	96.88	98.66	Maintenance of Lands for Recreation and Conservation:	54-375-1	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-375-2				
BAN Premium		0.00	2,261.00	2,261.00	Other Expenses					
					Historic Preservation:	54-176-1	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-2				
Total Trust Fund Revenues:	54-299	258,216.52	260,615.00	261,346.16	Other Expenses					
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				2,000	Acquisition of Farmland	54-916-21				
Rate Assessed:				\$0.010	Down Payments on Improvements	54-902-2				
Total Tax Collected to date				\$3,167,059.16	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:				\$2,736,822.69						
Total Acreage Preserved to date				336.27	Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	94-925-2	256,000.00	255,500.00	255,500.00	
Recreation Land Preserved in 2014				(Acres)	Interest on Bonds	94-930-2	0.00	0.00	0.00	
					Interest on Notes	54-935-2	2,023.50	5,115.00	5,115.00	
Farmland Preserved in 2014				(Acres)	Reserve for Future Use	54-950-2	193.02	0.00	67,160.22	
					Total Trust Fund Appropriations:	54-499	258,216.52	260,615.00	327,775.22	0.00

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2014

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

1.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body