

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY : **SUSSEX**

Gilbert Gibbs Mayor's Name	12/31/17 Term Expires
--------------------------------------	---------------------------------

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

65 Main Street

Sparta, New Jersey 07871

Fax # (973) 729-0063

Please attach this to your 2017 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

2017
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2017

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

17 day of March, 2017

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 17 Day of March, 2017

Mary J. Coe

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 17 day of March, 2017

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

Address

100 B Main Street

Address

(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained 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 17 day of March, 2017

G. W. Rome
Grant W. Rome-Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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:

2017

By:

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated:

2017

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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017 ;

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

In the issue of April 13, 2017

The Governing Body of the Township of Sparta does hereby approve the following as the Budget for the year 2017 :

RECORDED VOTE

(Insert last name)

(Gibbs	((
(Murphy	((
Ayes (Quinn	Nays (None	
((
((
(((Hertzberg
		Absent (Whilesmith
		(

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 17, 2017.

A hearing on the Budget and Tax Resolution will be held at Township Hall, on April 25, 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "Caps" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}		18,043,025.00
2. Appropriations excluded from "Caps"		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}		5,236,086.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "Caps" (item O, Sheet 29)		5,236,086.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.37% Percent of Collections	3,429,322.00
	Building Aid Allowance 2017 \$_____	
4. Total General Appropriations (Item 9, Sheet 29)	for schools - State Aid 2016 \$	26,708,433.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,347,630.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,331,866.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimus Library Tax		1,028,937.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	25,848,182.00	4,083,359.00	1,112,097.00	1,915,850.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	25,848,182.00	4,083,359.00	1,112,097.00	1,915,850.00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,947,768.73	3,862,978.67	1,105,106.73	1,780,511.31
Reserved	1,900,412.17	220,380.33	6,990.27	135,338.69
Unexpended Balances Canceled	1.10			
Total Expenditures and Unexpended Balances Canceled	25,848,182.00	4,083,359.00	1,112,097.00	1,915,850.00
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2016 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 2016	\$ 25,848,182.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2017 Budget.
		Amount on which 3.50% CAP is applied
	<u>25,848,182.00</u>	17,412,782.00
		3.50% CAP
	<u>25,848,182.00</u>	<u>609,447.37</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
Less:		18,022,229.37
Total Other Operations	1,109,739.00	Add on modifications:
Total Interlocal Service Agreements	463,305.00	
Total Public & Private Programs Offset	132,960.00	New Construction
Total Capital Improvements	1,250,000.00	2015 CAP Bank
Total Municipal Debt Service	1,444,138.00	2016 CAP Bank
Total Deferred Charges	283,000.00	
Reserve for Uncollected Taxes	3,752,258.00	Total allowable appropriations
		\$ 18,989,825.69
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
Total Exceptions	<u>8,435,400.00</u>	<u>18,043,025.00</u>
		Under CAP
		<u>946,800.69</u>

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. 2017 "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	17,070,127
Cap Base Adjustments (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	0
Less: Prior Year Deferred Charges: Emergencies	(283,000)
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	<u>16,787,127</u>
Plus: 2% Cap increase	<u>335,743</u>
Adjusted Tax Levy	17,122,870

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	11,850
Allowable Pension Obligations Increase	3,469
Allowable LOSAP Increase	0
Allowable Capital Improvements Increase	250,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	224,014
Recycling Tax Appropriations	
Deferred Charges to Future Taxation Unfunded	152,000
Current Year Deferred Charges: Emergencies	<u>200,000</u>
Add Total Exclusions	841,393
Less Cancelled or Unexpended Waivers	
Adjusted Tax Levy After Exclusions	17,964,263

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	5,524,300
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.572</u>
New Ratable Adjustment to Levy	31,599
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

Sheet 3b-2

NOTE:
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. 2017 "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:

	Operations		Funded by
	<u>Within CAP</u>	<u>Outside CAP</u>	<u>Public and</u>
	<u>Private Revenues</u>	<u>Total</u>	
Financial Administration S&W	139,860.00	55,897.00	195,757.00
Dispatch Police "911" S&W	454,900.00	418,526.00	873,426.00
Group Health Insurance	2,913,480.00	49,020.00	2,962,500.00

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:

Total Amount	3,675,500.00
Less: Employee Portion deposited in Payroll Agency Account	(468,000.00)
Total Charged to Water Utility Appropriations	(232,000.00)
Total Charged to Sewer Utility Appropriations	(13,000.00)
Total Charged to Current Appropriations	<u>2,962,500.00</u>

COMPARISON OF TAX RATE

Below is a comparison of the preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	2017 Preliminary		2016 Actual		Increase or (Decrease)	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	17,331,866.00	0.5830	17,070,127.00	0.5729	261,739.00	0.0101
Municipal Library Tax	1,028,937.00	0.0346	1,035,719.00	0.0348	(6,782.00)	(0.0001)
Municipal Open Space Tax	<u>327,009.40</u>	<u>0.0110</u>	<u>327,767.02</u>	<u>0.0110</u>	<u>(757.62)</u>	<u>0.0000</u>
Totals	<u>18,687,812.40</u>	<u>0.6286</u>	<u>18,433,613.02</u>	<u>0.6186</u>	<u>254,199.37</u>	<u>0.0100</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).**

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,250,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	3,250,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	15,000.00	13,000.00	16,280.00
Other	08-104	5,000.00	5,000.00	5,470.00
Fees and Permits	08-105	610,000.00	530,450.00	662,950.58
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	230,000.00	220,000.00	254,395.81
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	335,000.00	334,433.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,481.00	42,000.00	89,947.48
Anticipated Utility Operating Surplus	08-114			
PILOT- Senior Citizens Housing	08-118	155,000.00	155,000.00	168,649.21

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,250,000.00	2,800,000.00	2,800,000.00
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	1,425,481.00	1,300,450.00	1,532,126.12
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	375,000.00	375,000.00	381,210.25
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	474,423.00	463,305.00	463,374.50
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	127,462.00	128,710.00	128,710.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	252,039.00	231,646.00	272,281.61
Total Miscellaneous Revenues	13-099	3,947,630.00	3,792,336.00	4,070,927.48
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,150,000.00	1,283,349.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,347,630.00	7,742,336.00	8,154,276.76
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	17,331,866.00	17,070,127.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,028,937.00	1,035,719.00	1,035,719.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,360,803.00	18,105,846.00	19,254,782.93
7. Total General Revenues	13-299	26,708,433.00	25,848,182.00	28,444,778.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps"							
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
General Administration							
Salaries and Wages	20-100-1	232,370.00	218,800.00		218,800.00	211,972.94	6,827.06
Other Expenses	20-100-2	11,250.00	11,250.00		11,250.00	10,632.60	617.40
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	78,388.89	861.11
Township Council	20-110						
Salaries and Wages	20-110-1	31,050.00	26,050.00		26,050.00	26,000.42	49.58
Other Expenses	20-110-2	64,600.00	64,600.00		64,600.00	30,528.96	34,071.04
Township Clerk	20-120						
Salaries and Wages	20-120-1	111,575.00	109,440.00		109,440.00	109,407.95	32.05
Other Expenses	20-120-2	15,800.00	15,800.00		15,800.00	7,826.81	7,973.19
Elections	20-121						
Salaries and Wages	20-121-1	3,525.00	3,525.00		3,525.00	515.21	3,009.79
Other Expenses	20-121-2	17,100.00	17,100.00		17,100.00	15,257.74	1,842.26
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,860.00	137,110.00		137,110.00	130,983.15	6,126.85
Other Expenses	20-130-2	32,145.00	32,145.00		32,145.00	26,982.08	5,162.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services	20-135-2	29,450.00	29,450.00		29,450.00	11,247.50	18,202.50
Computerized Data Processing							
Salaries and Wages	20-140-1	105,000.00	105,000.00		105,000.00	104,725.21	274.79
Other Expenses	20-140-2	93,360.00	93,302.00		93,302.00	66,949.01	26,352.99
Collection of Taxes							
Salaries and Wages	20-145-1	74,220.00	73,000.00		73,000.00	69,702.83	3,297.17
Other Expenses	20-145-2	21,380.00	21,380.00		21,380.00	16,449.62	4,930.38
Assessment of Taxes							
Salaries and Wages	20-150-1	145,190.00	137,500.00		137,500.00	134,663.38	2,836.62
Other Expenses	20-150-2	69,950.00	69,950.00		69,950.00	59,934.94	10,015.06
Legal Services and Costs							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	121,277.54	48,722.46
Municipal Court							
Salaries & Wages	43-490-1	187,805.00	184,694.00		184,694.00	178,851.68	5,842.32
Other Expenses	43-490-2	19,050.00	19,050.00		19,050.00	9,025.53	10,024.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)	21-XXX						
Public Defender							
Other Expenses	43-492-2	15,000.00	15,000.00		15,000.00	14,988.00	12.00
Engineering Services and Costs							
Salaries & Wages	20-165-1	102,000.00	100,500.00		100,500.00	63,894.89	36,605.11
Other Expenses	20-160-2	13,075.00	13,075.00		13,075.00	11,218.13	1,856.87
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	21,082.00	20,665.00		20,665.00	19,550.14	1,114.86
Other Expenses	21-180-2	51,850.00	54,150.00		54,150.00	45,675.65	8,474.35
Planning Department							
Salaries and Wages	21-181-1	74,352.00	73,125.00		73,125.00	72,991.66	133.34
Other Expenses	21-181-2	9,200.00	6,450.00		6,450.00	2,210.60	4,239.40
Economic Development							
Salaries and Wages	21-182-1	5,945.00	5,830.00		5,830.00		5,830.00
Other Expenses	21-182-2	13,450.00	13,450.00		13,450.00		13,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Board of Adjustment							
Salaries and Wages	21-185-1	23,546.00	23,095.00		23,095.00	22,139.21	955.79
Other Expenses	21-185-2	16,250.00	16,250.00		16,250.00	9,356.00	6,894.00
INSURANCE							
General Liability	23-210-2	335,000.00	320,000.00		320,000.00	280,915.14	39,084.86
Workers Compensation	23-215-2	259,900.00	259,900.00		259,900.00	254,613.07	5,286.93
Employee Group Health	23-220-2	3,013,480.00	2,913,480.00		2,913,480.00	2,668,665.54	244,814.46
Unemployment Compensation Insurance	23-225-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,237,705.00	4,185,465.00		4,185,465.00	4,113,984.44	71,480.56
Other Expenses	25-240-2	170,000.00	170,000.00		170,000.00	146,582.20	23,417.80
Purchase of Police Vehicle							
Other Expenses	25-242-2	128,000.00	128,000.00		128,000.00	115,773.39	12,226.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
PUBLIC SAFETY: (Contd.)	25-XXX						
Police Dispatch/911							
Salaries and Wages	25-250-1	454,900.00	445,500.00		445,500.00	427,340.22	18,159.78
Other Expenses	25-250-2	7,000.00	3,500.00		3,500.00	2,729.24	770.76
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	12,845.00		12,845.00	12,347.08	497.92
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	16,400.00	16,400.00		16,400.00	16,399.77	0.23
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	12,813.34	32,186.66
Fire							
Other Expenses	25-265-2	67,000.00	67,000.00		67,000.00	65,488.83	1,511.17
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	53,065.00	53,065.00		53,065.00	25,868.97	27,196.03
Other Expenses	22-196-2	5,012.00	5,012.00		5,012.00	2,487.50	2,524.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
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	633,000.00	612,000.00		612,000.00	544,788.83	67,211.17
Other Expenses	26-290-2	189,880.00	189,880.00		189,880.00	172,250.84	17,629.16
Garbage and Trash Removal							
Other Expenses	26-305-2	55,300.00	55,300.00		55,300.00	39,503.18	15,796.82
Public Buildings and Grounds							
Salaries and Wages	26-310-1	60,870.00	59,670.00		59,670.00	54,506.63	5,163.37
Other Expenses	26-310-2	103,050.00	103,120.00		103,120.00	101,187.97	1,932.03
Vehicle Maintenance							
Salaries and Wages	26-315-1	274,950.00	269,675.00		269,675.00	253,976.40	15,698.60
Other Expenses	26-315-2	184,030.00	184,030.00		184,030.00	165,973.49	18,056.51
Snow Removal							
Salaries and Wages	26-301-1	250,000.00	250,000.00		250,000.00	84,505.25	165,494.75
Other Expenses	26-301-2	400,000.00	400,000.00		400,000.00	215,712.59	184,287.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
DPW Administration							
Salaries and Wages	26-300-1	180,010.00	176,480.00		176,480.00	136,792.93	39,687.07
Other Expenses	26-300-2	10,200.00	10,200.00		10,200.00	2,772.70	7,427.30
Municipal Services Act - Condo Costs							
Other Expenses	26-325-2	56,200.00	56,200.00		56,200.00		56,200.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health and Welfare Department							
Salaries and Wages	27-330-1	116,000.00					
Other Expenses	27-330-2	243,778.00	1,360.00		1,360.00	725.50	634.50
Environmental Commission							
Salaries and Wages	27-335-1	1,880.00	1,840.00		1,840.00		1,840.00
Other Expenses	27-335-2	3,125.00	3,125.00		3,125.00	395.00	2,730.00
Animal Control Regulations							
Salaries and Wages	27-340-1	19,380.00	19,435.00		19,435.00		19,435.00
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00		20,000.00
Committee on Aging							
Salaries and Wages	27-360-1	114,355.00	112,275.00		112,275.00	112,107.85	167.15
Other Expenses	27-360-2	34,235.00	30,735.00		30,735.00	27,274.92	3,460.08

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
Unclassified:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Absences							
Other Expenses	30-430-1	250,000.00	250,000.00		250,000.00	248,082.73	1,917.27
Total Operations {Item 8 (A)} Within "CAPS"	34-199	15,813,222.00	15,242,424.00		15,242,424.00	13,503,404.55	1,739,019.45
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	15,813,222.00	15,242,424.00		15,242,424.00	13,503,404.55	1,739,019.45
Detail:							
Salaries and Wages	34-201-1	8,513,336.00	8,288,484.00		8,288,484.00	7,721,612.97	566,871.03
Other Expenses (Including Contingent)	34-201-2	7,299,886.00	6,953,940.00		6,953,940.00	5,781,791.58	1,172,148.42

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	580,629.00	565,843.00		565,843.00	565,842.79	0.21
Public Employees' Retirement System - ERIP	36-471						
Social Security System (O.A.S.I.)	36-472	684,930.00	684,930.00		684,930.00	647,945.22	36,984.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	920,763.00	919,585.00		919,585.00	919,584.78	0.22
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,229,803.00	2,170,358.00		2,170,358.00	2,133,372.79	36,985.21
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,043,025.00	17,412,782.00		17,412,782.00	15,636,777.34	1,776,004.66

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Municipalities Share of Radio System Costs							
Police							
Salary and Wages	42-250-1	418,526.00	410,320.00		410,320.00	410,320.00	
Township of Hardyston - Finance Officer							
Salary and Wages	42-130-1	40,822.00	32,576.00		32,576.00	32,576.00	
Township of Hardyston MUA-Finance Officer							
Salary and Wages	42-131-1	9,445.00	14,890.00		14,890.00	14,890.00	
Township of Hardyston BOE-Finance Officer							
Salary and Wages	42-132-1	5,630.00	5,519.00		5,519.00	5,519.00	
Total Interlocal Municipal Service Agreements	42-999	474,423.00	463,305.00		463,305.00	463,305.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	283,000.00	XXXXXXXX	283,000.00	283,000.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXX			XXXXXXXX
Ordinance No. 16-13	46-872	52,000.00					
Ordinance No. 16-18	46-872	100,000.00					
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	352,000.00	283,000.00		283,000.00	283,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,236,086.00	4,683,142.00		4,683,142.00	4,558,733.39	124,407.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXX XXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	5,236,086.00	4,683,142.00		4,683,142.00	4,558,733.39	124,407.51
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	23,279,111.00	22,095,924.00		22,095,924.00	20,195,510.73	1,900,412.17
(M) Reserve for Uncollected Taxes	50-899	3,429,322.00	3,752,258.00		3,752,258.00	3,752,258.00	XXXXXXXX
9. Total General Appropriations	34-499	26,708,433.00	25,848,182.00		25,848,182.00	23,947,768.73	1,900,412.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,043,025.00	17,412,782.00		17,412,782.00	15,636,777.34	1,776,004.66
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,109,739.00	1,109,739.00		1,109,739.00	985,331.49	124,407.51
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	474,423.00	463,305.00		463,305.00	463,305.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	131,712.00	132,960.00		132,960.00	132,960.00	
Total Operations - Excluded From "Caps"	34-305	1,715,874.00	1,706,004.00		1,706,004.00	1,581,596.49	124,407.51
(C) Capital Improvements	44-999	1,500,000.00	1,250,000.00		1,250,000.00	1,250,000.00	
(D) Municipal Debt Service	45-999	1,668,212.00	1,444,138.00		1,444,138.00	1,444,136.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	352,000.00	283,000.00		283,000.00	283,000.00	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	3,429,322.00	3,752,258.00		3,752,258.00	3,752,258.00	XXXXXXXXXX
Total General Appropriations	34-499	26,708,433.00	25,848,182.00		25,848,182.00	23,947,768.73	1,900,412.17

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	600,000.00	737,000.00	737,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	737,000.00	737,000.00
Rents	08-503	2,977,061.00	2,977,959.00	2,977,161.43
Fire Hydrant Service	08-504	43,900.00	45,300.00	43,906.28
Miscellaneous	08-505	152,133.00	143,900.00	156,665.18
Connection Fees	08-506			
Cell Tower Fees	08-507	190,030.00	180,200.00	195,530.50
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	3,963,124.00	4,084,359.00	4,110,263.39

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	806,660.00	874,490.00		874,490.00	824,669.56	49,820.44
Other Expenses	55-502	1,028,275.00	1,028,075.00		1,028,075.00	872,198.02	155,876.98
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	500,000.00	XXXXXXXX	500,000.00	500,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	9,941.46	58.54
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond and Loan Principal	55-516	750,000.00	752,000.00		752,000.00	752,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	541,500.00	480,000.00		480,000.00	480,000.00	XXXXXXXX
Interest on Bonds	55-518	308,936.00	260,918.00		260,918.00	260,918.00	XXXXXXXX
Interest on Notes	55-519	110,753.00	52,043.00		52,043.00	52,043.00	XXXXXXXX
Payment of Loan Principal	55-521		13,595.00		13,595.00	13,595.00	XXXXXXXX
Payment of Loan Interest	55-522		138.00		138.00	138.00	XXXXXXXX

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Operating Deficit	55-530			XXXXXXXX			XXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	60,000.00	65,100.00		65,100.00	50,475.63	14,624.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Water Utility Appropriations	55-999	3,963,124.00	4,083,359.00		4,083,359.00	3,862,978.67	220,380.33

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	21,000.00	80,400.00	80,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	21,000.00	80,400.00	80,400.00
Sewer Rents	08-503	876,700.00	874,997.00	876,796.87
Miscellaneous	08-504	16,800.00	16,000.00	16,808.54
Sewer Connection Fees	08-505	6,500.00	19,000.00	6,507.60
Sewer Reservation Fees	08-506	10,000.00	13,700.00	10,002.70
Interlocal Agreement Branchville	08-507	19,200.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sewer Assessment Fund Balance	08-520	13,000.00		
Board of Education - Share of Debt Service	08-521	84,920.00	108,000.00	84,927.32
Additional Connection Fees	08-505			
Deficit (General Budget)	08-549	43,481.00		
Total Sewer Utility Revenues	08-599	1,091,601.00	1,112,097.00	1,075,443.03

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Expenses	55-502	165,300.00	189,620.00		189,620.00	183,634.58	5,985.42
Other Expenses - SCMUA	55-502	482,047.00	470,785.00		470,785.00	470,785.00	
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	300,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXX
Interest on Bonds	55-522	105,244.00	120,492.00		120,492.00	120,492.00	XXXXXXXX
Interest on Notes	55-523	1,020.00	830.00		830.00	810.00	XXXXXXXX
							XXXXXXXX

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Operating Deficit	55-531			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To : Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,200.00	4,575.00		4,575.00	4,570.00	5.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Sewer Utility Appropriations	55-599	1,091,601.00	1,112,117.00		1,112,117.00	1,105,106.73	6,990.27

Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-601	184,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	184,000.00	175,000.00	175,000.00
Solid Waste User Fees	08-603	1,747,250.00	1,746,850.00	1,990,998.55
Miscellaneous	08-604	3,665.00	5,000.00	21,913.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,934,915.00	1,926,850.00	2,187,911.57

Dedicated Solid Waste Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Expenses	55-501	130,565.00	128,000.00		128,000.00	126,738.45	1,261.55
	55-502	1,793,250.00	1,787,850.00		1,787,850.00	1,653,772.86	134,077.14
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX

Dedicated Solid Waste Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Operating Deficit	55-531			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To : Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00		11,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Solid Waste Utility Appropriations	55-599	1,934,815.00	1,926,850.00		1,926,850.00	1,780,511.31	146,338.69

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	54,631.00		59,692.13
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	54,631.00		59,692.13
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920	41,142.00		40,330.45
Payment of Bond Anticipation Notes	51-925	13,489.00		14,299.35
Total Assessment Appropriations	51-999	54,631.00		54,629.80

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101	45,711.00	41,250.00	45,711.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	45,711.00	41,250.00	45,711.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	45,711.00	41,250.00	45,711.00
Total Water Utility Assessment Appropriations	52-999	45,711.00	41,250.00	45,711.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2016

ASSETS		
Cash and Investments	1110100	9,944,599.57
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	1,479,875.90
Tax Title Liens Receivable	1110400	64,511.96
Property Acquired by Tax Title Lien Liquidation	1110500	2,916,600.00
Other receivable	1110600	
Deferred Charges Required to be in 2017 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	160,000.00
Total Assets	1110900	14,765,587.43

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,600,754.78
Reserves for Receivable	2110200	4,460,987.86
Surplus	2110300	6,703,844.79
Total Liabilities , Reserves and Surplus	2110400	14,765,587.43

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 2016	Year 2015
Surplus Balance , January 1 st	2310100	5,750,571.30	4,779,314.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.36 %, 2015 98.45 %)	2310200	91,599,940.42	89,593,850.47
Delinquent Taxes	2310300	1,283,349.28	1,466,689.07
Other Revenues and Additions to Income	2310400	5,291,542.80	5,223,449.99
Total Funds	2310500	103,925,403.80	#####
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,095,924.00	21,952,163.60
School Taxes (Including Local and Regional)	2310700	58,901,130.00	57,572,424.00
County Taxes (Including Added Tax Amounts)	2310800	15,832,799.49	15,348,623.40
Local Open Space Taxes	2310900	327,767.00	257,178.36
Other Expenditures and Deductions from Income	2311000	63,938.52	182,343.57
Total Expenditures and Tax Requirements	2311100	97,221,559.01	95,312,732.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	97,221,559.01	95,312,732.93
Surplus Balance - December 31 st	2311400	6,703,844.79	5,750,571.30

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	6,703,844.79
Current Surplus Anticipated in 2017 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	3,453,844.79

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 elsewhere, 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)

2017

Local Unit

Township of Sparta

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvement to Buildings	1	605,000.00	6 YEARS	100,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
Road & Drainage Improvements	2	2,490,000.00	6 YEARS	900,000.00	318,000.00	318,000.00	318,000.00	318,000.00	318,000.00
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	180,000.00	225,800.00	225,800.00	225,800.00	225,800.00	225,800.00
Police Equipment	5	49,500.00	6 YEARS	25,000.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
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
Fire Equipment	7	235,000.00	6 YEARS	70,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Fire Apparatus	8	500,000.00	6 YEARS		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS	33-299	6,518,500.00		1,500,000.00	1,003,700.00	1,003,700.00	1,003,700.00	1,003,700.00	1,003,700.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022

Summary of Anticipated Funding Sources and Amounts

CAPITAL BUDGET (Current Year Action)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:									
Water Utility									
Water System Improvements	1W	2,000,000.00		300,000.00				300,000.00	1,400,000.00
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		310,000.00				740,000.00	2,079,000.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00						350,000.00	
SCMUA Hook-Ups for White Deer	2S	750,000.00						750,000.00	
TOTAL SEWER		1,100,000.00						1,100,000.00	
TOTALS - ALL PROJECTS		4,229,000.00		310,000.00				1,840,000.00	2,079,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
UTILITIES:									
Water System Improvements	1W	2,000,000.00	6 Years	300,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
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		310,000.00	563,800.00	563,800.00	563,800.00	563,800.00	563,800.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00	2 Years		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
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			220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
TOTALS - ALL PROJECTS		4,229,000.00		310,000.00	783,800.00	783,800.00	783,800.00	783,800.00	783,800.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UTILITIES:									
Water Utility									
Water System Improvements	2,000,000.00	300,000.00	1,400,000.00					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	310,000.00	2,079,000.00					740,000.00	
Sewer Utility									
Conversion White Deer Plaza	350,000.00							350,000.00	
SCMUA Hook-Ups for White Deer	750,000.00							750,000.00	
TOTAL SEWER	1,100,000.00							1,100,000.00	
TOTALS - ALL PROJECTS	33-399	4,229,000.00	310,000.00	2,079,000.00				1,840,000.00	

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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	327,767.00	327,009.40	327,767.00	Development of lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113	2,300.00	2,300.00	3,366.76	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:	54-375-1	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				0.00	Salaries and Wages	54-375-2				
					Other Expenses					
BAN Premium		0.00	0.00	0.00	Historic Preservation:	54-176-1	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-176-2				
Total Trust Fund Revenues:	54-299	330,067.00	329,309.40	331,133.76	Other Expenses					
<i>Summary of Program</i>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<i>Year Referendum Passed/Implemented:</i>					Acquisition of Farmland	54-916-21				
<i>Rate Assessed:</i>					Down Payments on Improvements	54-902-2	30,000.00	300,000.00	300,000.00	
<i>Total Tax Collected to date</i>					Debt Service:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<i>Total Expended to date:</i>										
<i>Total Acreage Preserved to date</i>					Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
<i>Recreation Land Preserved in 2016</i>					Payment of Bond Anticipation Notes and Capital Notes	94-925-2	300,000.00	0.00	0.00	
<i>Farmland Preserved in 2016</i>					Interest on Bonds	94-930-2	0.00	0.00	0.00	
<i>(Acres)</i>					Interest on Notes	54-935-2	0.00	0.00	0.00	0.00
<i>(Acres)</i>					Reserve for Future Use	54-950-2	67.00	29,309.40	0.00	29,309.40
<i>(Acres)</i>					Total Trust Fund Appropriations:	54-499	330,067.00	329,309.40	300,000.00	29,309.40

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2016

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.

None

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.

3/21/17

Date

Mary J. Lee
Clerk of the Governing Body