

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPARTACOUNTY : SUSSEX

<u>Jerard Murphy</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Municipal Officials

<u>Kate Chambers</u> Municipal Clerk	} <u>5/23/17</u> Date of Orig. Appt. <u>C1579</u> Cert No.
<u>Dianne O'Connor</u> Tax Collector	
<u>Grant W. Rome</u> Chief Financial Officer	<u>N-0248</u> Cert No.
<u>Thomas M. Ferry C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Thomas Ryan</u> Municipal Attorney	

Official Mailing Address of Municipality
Sparta Township Municipal Building

65 Main Street

Sparta, New Jersey 07871

Fax # (973) 729-0063

Governing Body Members

Name	Term Expires
<u>Daniel Chiariello</u>	<u>12/31/22</u>
<u>Molly A. Whilesmith</u>	<u>12/31/22</u>
<u>David Smith</u>	<u>12/31/22</u>
<u>Christine Quinn</u>	<u>12/31/20</u>

Please attach this to your 2020 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: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2020

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 27 day of March, 2020 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 27 Day of March, 2020

Kate Chambers-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 27 day of March, 2020

Thomas M. Ferry, 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 27 day of March, 2020

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: 2020 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: 2020 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 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020 ;

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

In the issue of _____ April 17 _____, 2020

The Governing Body of the _____ Township of _____ Sparta _____ does hereby approve the following as the Budget for the year 2020 :

RECORDED VOTE

(Insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
(((
(((
(((
((Absent (
(((

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 27 _____, 2020 .

A hearing on the Budget and Tax Resolution will be held at _____ Township Hall _____, on _____ April 28 _____, 2020 at _____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2020
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)}	19,097,471.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	5,870,319.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	5,870,319.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.01% Percent of Collections	3,007,270.35
4. Total General Appropriations (Item 9, Sheet 29)	27,975,060.35
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,212,369.00
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)	17,669,767.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimus Library Tax	1,092,923.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	26,907,494.33	3,527,903.00	1,036,782.00	2,193,515.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	40,000.00			
Total Appropriations	26,947,494.33	3,527,903.00	1,036,782.00	2,193,515.00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,282,844.46	3,395,526.62	992,617.85	2,191,068.39
Reserved	1,664,649.87	132,376.38	44,164.15	2,446.61
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	26,947,494.33	3,527,903.00	1,036,782.00	2,193,515.00
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2019 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 2019	\$ 26,907,494.33	The Township has elected to utilize a 2.50% CAP in preparation of the 2020 Budget. Amount on which 3.50% CAP is applied	18,532,377.33
		3.50% CAP	648,633.21
	<u>26,907,494.33</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	19,181,010.54
Exceptions:		Add on modifications:	
Less:			
Total Other Operations	1,292,545.00	New Construction	91,470.25
Total Interlocal Service Agreements	329,430.00	2018 CAP Bank	478,435.28
Total Public & Private Programs Offset	124,005.00	2019 CAP Bank	180,006.68
Total Capital Improvements	2,000,000.00		
Total Municipal Debt Service	1,361,938.00		
Total Deferred Charges	152,000.00		
Reserve for Uncollected Taxes	3,115,199.00	Total allowable appropriations	\$ 19,930,922.75
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	19,097,471.00
		Under CAP	833,451.75
Total Exceptions	<u>8,375,117.00</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. 2020 "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		17,676,980	
Cap Base Adjustments (+/-)			
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(152,000)	
Less: Prior Year Deferred Charges: Emergencies		0	
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		17,524,980	
Plus: 2% Cap increase		350,500	
Adjusted Tax Levy		17,875,479	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	0		
Allowable Pension Obligations Increase	82,963		
Allowable LOSAP Increase	0		
Allowable Capital Improvements Increase	375,000		
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases	123,810		
Recycling Tax Appropriations			
Deferred Charges to Future Taxation Unfunded	164,000		
Current Year Deferred Charges: Emergencies	40,000		
Add Total Exclusions		785,773	
Less Cancelled or Unexpended Waivers			
Adjusted Tax Levy After Exclusions		18,661,252	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	15,477,200		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.591		
New Ratable Adjustment to Levy		91,470	
CY 2016Cap Bank Utilized in CY 2020		406,405	
CY 2017Cap Bank Utilized in CY 2020		767,414	
CY 2018 Cap Bank Utilized in CY 2020		345,588	
CY 2019 Cap Bank Utilized in CY 2020		313,419	
Maximum Allowable Amount to be Raised by Taxation		20,585,548	
Amount to be Raised by Taxation for Municipal Purposes		17,669,768	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		2,915,781	

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. 2020 "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	162,965.00	59,502.00		222,467.00
Dispatch Police "911" S&W	611,103.00	305,126.00		916,229.00
Fire Prevention S&W	50,350.00	11,000.00		61,350.00

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:

Total Amount	3,848,000.00
Less: Employee Portion deposited in Payroll Agency Account	(453,000.00)
Total Charged to Water Utility Appropriations	(232,000.00)
Total Charged to Sewer Utility Appropriations	(13,000.00)
Total Charged to Current Appropriations	<u>3,150,000.00</u>

COMPARISON OF TAX RATE

Below is a comparison of the preliminary 2020 tax rate and actual 2019 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2020 and 2019.

	<u>2020 Preliminary</u>		<u>2019 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	17,669,767.60	0.5887	17,676,979.61	0.5915	(7,212.01)	(0.0028)
Municipal Library Tax	1,092,923.75	0.0364	1,062,544.39	0.0356	30,379.36	0.0009
Municipal Open Space Tax	330,166.43	0.0110	327,009.40	0.0110	3,157.03	0.0000
Totals	<u>19,092,857.78</u>	<u>0.6361</u>	<u>19,066,533.40</u>	<u>0.6381</u>	<u>26,324.38</u>	<u>(0.0019)</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).

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	3,530,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	3,530,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	14,000.00	16,468.00
Other	08-104	6,000.00	5,000.00	6,350.00
Fees and Permits	08-105	763,150.00	655,000.00	1,013,577.94
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	264,000.00	220,000.00	299,653.19
Other	08-109			
Interest and Costs on Taxes	08-112	315,000.00	300,000.00	328,578.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	385,000.00	200,000.00	414,674.94
Anticipated Utility Operating Surplus	08-114			
PILOT- Senior Citizens Housing	08-118	10,000.00	10,000.00	13,841.84

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,758,150.00	1,404,000.00	2,093,144.07

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,235,421.00	1,235,421.00	1,235,421.00
Watershed Moratorium Aid	09-209	29,328.00	29,328.00	29,328.00
Garden State Trust-Payment Lieu Of Taxes	09-206	43,926.00	28,476.00	28,476.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,308,675.00	1,293,225.00	1,293,225.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	660,000.00	547,677.00	745,376.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	660,000.00	547,677.00	745,376.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements Offset with Appropriations:				
Other Municipalities Share of Radio System Costs	11-250	305,126.00	274,480.00	258,250.00
Township of Hardyston - Finance Officer	11-130	47,065.00	46,142.00	46,142.00
Township of Hardyston MUA - Finance Officer	11-131	4,080.00	4,000.00	3,999.99
Township of Hardyston BOE - Finance Officer	11-132	5,957.00	4,808.00	6,375.54
Township of Byram Fire Prevention	11-260	11,000.00		
Borough of Stanhope - QPA	11-133	2,400.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	375,628.00	329,430.00	314,767.53

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	317,769.00	109,755.33	109,755.33

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	262,147.00	233,883.00	310,668.71

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,530,000.00	3,250,000.00	3,250,000.00
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	1,758,150.00	1,404,000.00	2,093,144.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,308,675.00	1,293,225.00	1,293,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	660,000.00	547,677.00	745,376.00
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	375,628.00	329,430.00	314,767.53
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	317,769.00	109,755.33	109,755.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	262,147.00	233,883.00	310,668.71
Total Miscellaneous Revenues	13-099	4,682,369.00	3,917,970.33	4,866,936.64
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,265,254.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,212,369.00	8,167,970.33	9,382,190.81
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	17,669,767.60	17,676,979.61	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,092,923.75	1,062,544.39	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,762,691.35	18,739,524.00	20,309,959.87
7. Total General Revenues	13-299	27,975,060.35	26,907,494.33	29,692,150.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
General Administration							
Salaries and Wages	20-100-1	269,515.00	263,584.00		263,584.00	262,622.35	961.65
Other Expenses	20-100-2	16,250.00	16,250.00		16,250.00	6,076.22	10,173.78
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	64,013.24	15,236.76
Township Council	20-110						
Salaries and Wages	20-110-1	31,050.00	31,050.00		31,050.00	27,977.18	3,072.82
Other Expenses	20-110-2	77,900.00	77,900.00		77,900.00	77,436.84	463.16
Township Clerk	20-120						
Salaries and Wages	20-120-1	110,098.00	107,675.00		107,675.00	107,608.10	66.90
Other Expenses	20-120-2	19,800.00	19,800.00		19,800.00	6,221.28	13,578.72
Elections	20-121						
Salaries and Wages	20-121-1	4,600.00	4,600.00		4,600.00	4,600.00	
Other Expenses	20-121-2	17,100.00	17,100.00		17,100.00	16,413.08	686.92
Financial Administration	20-130						
Salaries and Wages	20-130-1	162,965.00	161,725.00		161,725.00	152,721.92	9,003.08
Other Expenses	20-130-2	32,145.00	32,145.00		32,145.00	31,283.68	861.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 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	20,250.00	9,200.00
Computerized Data Processing							
Salaries and Wages	20-140-1	127,660.00	124,850.00		124,850.00	111,431.23	13,418.77
Other Expenses	20-140-2	102,392.00	102,392.00		102,392.00	88,377.98	14,014.02
Collection of Taxes							
Salaries and Wages	20-145-1	101,075.00	98,850.00		98,850.00	80,574.79	18,275.21
Other Expenses	20-145-2	21,380.00	21,380.00		21,380.00	17,012.20	4,367.80
Assessment of Taxes							
Salaries and Wages	20-150-1	151,555.00	148,220.00		148,220.00	145,482.20	2,737.80
Other Expenses	20-150-2	90,000.00	90,000.00		90,000.00	58,168.73	31,831.27
Legal Services and Costs							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	125,110.45	44,889.55
Municipal Court							
Salaries & Wages	43-490-1	182,916.00	178,890.00		178,890.00	169,873.37	9,016.63
Other Expenses	43-490-2	19,050.00	19,050.00		19,050.00	15,421.82	3,628.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 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	15,000.00		15,000.00	13,600.00	1,400.00
Engineering Services and Costs							
Salaries & Wages	20-165-1		104,580.00		104,580.00	87,345.48	17,234.52
Other Expenses	20-160-2	115,000.00	13,075.00		13,075.00	12,671.44	403.56
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	22,485.00	21,990.00		21,990.00	21,990.00	
Other Expenses	21-180-2	77,150.00	52,150.00		52,150.00	51,737.15	412.85
Planning Department							
Salaries and Wages	21-181-1	79,290.00	77,545.00		77,545.00	74,327.70	3,217.30
Other Expenses	21-181-2	9,200.00	9,200.00		9,200.00	9,024.78	175.22
Economic Development							
Salaries and Wages	21-182-1	6,345.00	6,205.00		6,205.00	6,205.00	
Other Expenses	21-182-2	13,450.00	13,450.00		13,450.00	554.00	12,896.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 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	25,410.00	24,580.00		24,580.00	24,580.00	
Other Expenses	21-185-2	16,250.00	16,250.00		16,250.00	15,425.80	824.20
INSURANCE							
General Liability	23-210-2	355,000.00	346,872.00		346,872.00	311,873.57	34,998.43
Workers Compensation	23-215-2	275,000.00	267,240.00		267,240.00	248,728.12	18,511.88
Employee Group Health	23-220-2	3,150,000.00	3,135,000.00		3,135,000.00	3,077,200.85	57,799.15
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	4,320,748.00	4,225,670.00		4,225,670.00	4,052,865.38	172,804.62
Other Expenses	25-240-2	190,000.00	190,000.00		190,000.00	182,832.30	7,167.70
Purchase of Police Vehicle							
Other Expenses	25-242-2	135,000.00	128,000.00		128,000.00	104,994.62	23,005.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)	25-XXX						
Police Dispatch/911							
Salaries and Wages	25-250-1	611,103.00	597,655.00		597,655.00	596,784.14	870.86
Other Expenses	25-250-2	6,400.00	6,400.00		6,400.00	2,527.00	3,873.00
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	12,845.00		12,845.00	8,788.00	4,057.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	16,400.00	16,400.00		16,400.00	16,399.89	0.11
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	8,273.86	36,726.14
Fire							
Other Expenses	25-265-2	67,000.00	67,000.00		67,000.00	63,891.20	3,108.80
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	50,350.00	60,000.00		60,000.00	59,152.20	847.80
Other Expenses	22-196-2	7,250.00	7,250.00		7,250.00	1,169.08	6,080.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 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	715,750.00	660,000.00		660,000.00	659,524.84	475.16
Other Expenses	26-290-2	233,380.00	233,380.00		233,380.00	182,027.86	51,352.14
Garbage and Trash Removal							
Other Expenses	26-305-2	55,300.00	55,300.00		55,300.00	36,461.82	18,838.18
Public Buildings and Grounds							
Salaries and Wages	26-310-1	64,930.00	63,500.00		63,500.00	63,308.83	191.17
Other Expenses	26-310-2	144,600.00	104,600.00	40,000.00	144,600.00	118,599.26	26,000.74
Vehicle Maintenance							
Salaries and Wages	26-315-1	293,151.00	286,700.00		286,700.00	274,441.63	12,258.37
Other Expenses	26-315-2	186,483.00	186,483.00		186,483.00	172,403.33	14,079.67
Snow Removal							
Salaries and Wages	26-301-1	250,000.00	250,000.00		250,000.00	241,890.91	8,109.09
Other Expenses	26-301-2	400,000.00	400,000.00		400,000.00	297,695.85	102,304.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
DPW Administration							
Salaries and Wages	26-300-1	202,200.00	187,750.00		187,750.00	181,013.00	6,737.00
Other Expenses	26-300-2	17,000.00	17,000.00		17,000.00	11,818.00	5,182.00
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							
Other Expenses	27-330-2	23,360.00	23,360.00		23,360.00	21,888.50	1,471.50
Environmental Commission							
Salaries and Wages	27-335-1	2,020.00	1,975.00		1,975.00	1,975.00	
Other Expenses	27-335-2	3,125.00	3,125.00		3,125.00	540.00	2,585.00
Animal Control Regulations							
Salaries and Wages	27-340-1	19,817.00	19,380.00		19,380.00	16,800.00	2,580.00
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	4,882.32	15,117.68
Committee on Aging							
Salaries and Wages	27-360-1	71,575.00	63,580.00		63,580.00	63,561.28	18.72
Other Expenses	27-360-2	29,160.00	29,160.00		29,160.00	24,702.60	4,457.40

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Absences							
Other Expenses	30-430-1	250,000.00	250,000.00		250,000.00	183,833.76	66,166.24
Total Operations {Item 8 (A)} Within "CAPS"	34-199	16,729,013.00	16,315,907.00	40,000.00	16,355,907.00	14,989,163.19	1,366,743.81
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	16,729,013.00	16,315,907.00	40,000.00	16,355,907.00	14,989,163.19	1,366,743.81
Detail:							
Salaries and Wages	34-201-1	8,996,121.00	8,815,710.00		8,815,710.00	8,500,094.68	315,615.32
Other Expenses (Including Contingent)	34-201-2	7,732,892.00	7,500,197.00	40,000.00	7,540,197.00	6,489,068.51	1,051,128.49

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	599,277.00	597,855.00		597,855.00	597,855.00	
Public Employees' Retirement System - ERIP	36-471						
Social Security System (O.A.S.I.)	36-472	695,000.00	694,330.00		694,330.00	666,889.74	27,440.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,034,181.00	952,640.00		952,640.00	952,640.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,368,458.00	2,244,825.00		2,244,825.00	2,217,384.74	27,440.26
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,097,471.00	18,560,732.00	40,000.00	18,600,732.00	17,206,547.93	1,394,184.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	30,000.00	30,000.00		30,000.00		30,000.00
MAINTENANCE OF FREE PUBLIC							
LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,092,924.00	1,062,545.00		1,062,545.00	859,786.97	202,758.03
Reserve for Tax Appeals	20-150	175,000.00	200,000.00		200,000.00	162,292.23	37,707.77
Emergency Coronavirus Response	27-330	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	1,322,924.00	1,292,545.00		1,292,545.00	1,022,079.20	270,465.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Municipalities Share of Radio System Costs							
Police							
Salary and Wages	42-250-1	305,126.00	246,125.00		246,125.00	246,125.00	
Township of Hardyston - Finance Officer							
Salary and Wages	42-130-1	47,065.00	46,142.00		46,142.00	46,142.00	
Township of Hardyston MUA-Finance Officer							
Salary and Wages	42-131-1	4,080.00	4,000.00		4,000.00	4,000.00	
Township of Hardyston BOE-Finance Officer							
Salary and Wages	42-132-1	5,957.00	4,808.00		4,808.00	4,808.00	
Township of Byram Uniform Fire Sayety							
Salaries and Wages	42-196-1	11,000.00					
Borough of Stanhope Puechasing							
Salaries and Wages	42-134-1	2,400.00					
Total Interlocal Municipal Service Agreements	42-999	375,628.00	301,075.00		301,075.00	301,075.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	
Sustainable Jersey Corp Grant							
Other Expenses	41-715-2		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset By Revenues	40-999	147,019.00	124,005.33		124,005.33	124,005.33	
Total Operations - Excluded from "CAPS"	34-305	1,845,571.00	1,717,625.33		1,717,625.33	1,447,159.53	270,465.80
Detail:							
Salaries and Wages	34-305-1	375,628.00	301,075.00		301,075.00	301,075.00	
Other Expenses	34-305-2	1,469,943.00	1,416,550.33		1,416,550.33	1,146,084.53	270,465.80

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Green Road		175,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	2,375,000.00	2,000,000.00		2,000,000.00	2,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT ON BOND PRINCIPAL	45-920	1,105,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXX
PAYMENT ON BOND ANTICIPATION NOTES	45-925	195,200.00	105,000.00		105,000.00	105,000.00	XXXXXXXX
INTEREST ON BONDS	45-930	148,608.00	165,438.00		165,438.00	165,438.00	XXXXXXXX
INTEREST ON NOTES	45-935	36,940.00	31,500.00		31,500.00	31,500.00	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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Total Municipal Debt Service-Excluded from "Caps"	45-999	1,485,748.00	1,361,938.00		1,361,938.00	1,361,938.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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			XXXXXXXX			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	44,000.00	52,000.00		52,000.00	52,000.00	
Ordinance No. 16-18	46-872	100,000.00	100,000.00		100,000.00	100,000.00	
Ordinance No. 18-13	46-872	20,000.00					
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	164,000.00	152,000.00		152,000.00	152,000.00	
(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	5,870,319.00	5,231,563.33		5,231,563.33	4,961,097.53	270,465.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	5,870,319.00	5,231,563.33		5,231,563.33	4,961,097.53	270,465.80
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	24,967,790.00	23,792,295.33	40,000.00	23,832,295.33	22,167,645.46	1,664,649.87
(M) Reserve for Uncollected Taxes	50-899	3,007,270.35	3,115,199.00		3,115,199.00	3,115,199.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,975,060.35	26,907,494.33	40,000.00	26,947,494.33	25,282,844.46	1,664,649.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,097,471.00	18,560,732.00	40,000.00	18,600,732.00	17,206,547.93	1,394,184.07
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	1,322,924.00	1,292,545.00		1,292,545.00	1,022,079.20	270,465.80
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	375,628.00	301,075.00		301,075.00	301,075.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	147,019.00	124,005.33		124,005.33	124,005.33	
Total Operations - Excluded From "Caps"	34-305	1,845,571.00	1,717,625.33		1,717,625.33	1,447,159.53	270,465.80
(C) Capital Improvements	44-999	2,375,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
(D) Municipal Debt Service	45-999	1,485,748.00	1,361,938.00		1,361,938.00	1,361,938.00	XXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	164,000.00	152,000.00		152,000.00	152,000.00	XXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,007,270.35	3,115,199.00		3,115,199.00	3,115,199.00	XXXXXXXXX
Total General Appropriations	34-499	27,975,060.35	26,907,494.33	40,000.00	26,947,494.33	25,282,844.46	1,664,649.87

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	500,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	150,000.00	150,000.00
Rents	08-503	2,970,000.00	2,930,635.00	2,994,226.26
Fire Hydrant Service	08-504	47,000.00	46,324.00	47,982.86
Miscellaneous	08-505	152,746.00	147,944.00	158,898.07
Connection Fees	08-506			
Cell Tower Fees	08-507	220,000.00	223,000.00	229,374.79
Water Capital Fund Balance	08-508			
Water Assessment Fund Balance	08-509		30,000.00	30,000.00
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	3,889,746.00	3,527,903.00	3,610,481.98

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	829,744.00	811,485.00		811,485.00	763,934.92	47,550.08
Other Expenses	55-502	1,037,375.00	1,037,375.00		1,037,375.00	960,769.96	76,605.04
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond and Loan Principal	55-516	1,015,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	71,000.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	55-518	305,849.00	352,665.00		352,665.00	352,665.00	XXXXXXXXXX
Interest on Notes	55-519	10,303.00	10,356.00		10,356.00	10,356.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	63,475.00	53,022.00		53,022.00	44,800.74	8,221.26
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-999	3,889,746.00	3,527,903.00		3,527,903.00	3,395,526.62	132,376.38

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	40,000.00	21,000.00	21,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	21,000.00	21,000.00
Sewer Rents	08-503	860,505.00	862,525.00	901,341.40
Miscellaneous	08-504	15,000.00	15,372.00	15,335.05
Sewer Connection Fees	08-505	23,000.00	33,346.00	23,016.52
Sewer Reservation Fees	08-506	750.00	2,852.00	772.20
Interlocal Agreement Branchville	08-507	14,502.00	18,950.00	14,502.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Fund Balance	08-520	8,913.00		
Board of Education - Share of Debt Service	08-521	80,000.00	82,737.00	82,455.44
Additional Connection Fees	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,042,670.00	1,036,782.00	1,058,422.61

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	31,770.00	31,070.00		31,070.00	21,890.00	9,180.00
Other Expenses	55-502	158,500.00	158,500.00		158,500.00	125,814.85	32,685.15
Other Expenses - SCMUA	55-502	421,050.00	436,590.00		436,590.00	436,590.00	
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	325,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	69,417.00	86,321.00		86,321.00	86,321.00	XXXXXXXXXX
Interest on Notes	55-523	24,245.00	1,002.00		1,002.00	1,002.00	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-531			XXXXXXXXXX			
Ordinance # 05-18		4,257.00					
				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	2,431.00	2,299.00		2,299.00		2,299.00
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	1,042,670.00	1,036,782.00		1,036,782.00	992,617.85	44,164.15

Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-601	320,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	320,000.00	300,000.00	300,000.00
Solid Waste User Fees	08-603	1,955,000.00	1,875,000.00	1,965,357.11
Miscellaneous	08-604	62,890.00	18,515.00	70,400.72
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	2,337,890.00	2,193,515.00	2,335,757.83

Dedicated Solid Waste Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	140,100.00	137,015.00		137,015.00	137,015.00	
Other Expenses	55-502	2,185,775.00	2,044,750.00		2,044,750.00	2,042,303.39	2,446.61
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 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
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	12,015.00	11,750.00		11,750.00	11,750.00	
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Solid Waste Utility Appropriations	55-599	2,337,890.00	2,193,515.00		2,193,515.00	2,191,068.39	2,446.61

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	54,631.00	54,631.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	54,631.00	54,631.00	
15. Appropriations for Assessment Debt		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	43,673.00	41,969.00	
Payment of Bond Anticipation Notes	51-925	10,958.00	12,662.00	
Total Assessment Appropriations	51-999	54,631.00	54,631.00	

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			33,000.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			33,000.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			33,000.00
Total Water Utility Assessment Appropriations	52-999			33,000.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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, Video Camara 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

Current Fund Balance Sheet - December 31, 2019

ASSETS		
Cash and Investments	1110100	13,537,428.77
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,418,983.18
Tax Title Liens Receivable	1110400	164,146.58
Property Acquired by Tax Title Lien Liquidation	1110500	2,907,700.00
Other receivable	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	18,068,258.53

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,551,756.50
Reserves for Receivable	2110200	4,490,829.76
Surplus	2110300	10,025,672.27
Total Liabilities, Reserves and Surplus	2110400	18,068,258.53

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.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2019	Year 2018
Surplus Balance, January 1 st	2310100	9,132,046.19	7,759,852.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 98.42 %, 2018 98.52 %)	2310200	97,456,364.67	95,293,056.82
Delinquent Taxes	2310300	1,265,254.17	1,115,512.29
Other Revenues and Additions to Income	2310400	6,265,906.37	6,345,535.80
Total Funds	2310500	114,119,571.40	110,513,957.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,832,295.33	23,205,509.75
School Taxes (Including Local and Regional)	2310700	62,546,373.00	60,845,268.00
County Taxes (Including Added Tax Amounts)	2310800	17,388,221.40	16,983,851.26
Local Open Space Taxes	2310900	327,009.40	327,717.17
Other Expenditures and Deductions from Income	2311000		19,565.43
Total Expenditures and Tax Requirements	2311100	104,093,899.13	101,381,911.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,093,899.13	101,381,911.61
Surplus Balance - December 31 st	2311400	10,025,672.27	9,132,046.19

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,025,672.27
Current Surplus Anticipated in 2020 Budget	2311600	3,530,000.00
Surplus Balance Remaining	2311700	6,495,672.27

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)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Buildings	1	1,200,000.00			200,000.00				1,000,000.00
Road & Drainage Improvements	2	6,600,000.00			1,100,000.00				5,500,000.00
Park Improvements	3	3,000,000.00			500,000.00				2,500,000.00
Park & DPW Equipment	4	1,200,000.00			280,000.00				920,000.00
Police Equipment	5	300,000.00			25,000.00				275,000.00
Technolgy Upgrades	6	150,000.00			25,000.00				125,000.00
Fire Equipment	7	420,000.00			70,000.00				350,000.00
Fire Apparatus	8	525,000.00							525,000.00
Green Road /NJDOT	9	925,000.00		175,000.00					750,000.00
TOTALS - ALL PROJECTS	33-199	14,320,000.00		175,000.00	2,200,000.00				11,945,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improvement to Buildings	1	1,200,000.00	6 YEARS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road & Drainage Improvements	2	6,600,000.00	6 YEARS	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Park Improvements	3	3,000,000.00	6 YEARS	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Park & DPW Equipment	4	1,200,000.00	6 YEARS	280,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
Police Equipment	5	300,000.00	6 YEARS	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Technolgy Upgrades	6	150,000.00	6 YEARS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Equipment	7	420,000.00	6 YEARS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Fire Apparatus	8	525,000.00	6 YEARS		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Green Road /NJDOT	9	925,000.00	6 YEARS	175,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTALS - ALL PROJECTS	33-299	14,320,000.00		2,375,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement to Buildings	1,200,000.00		1,000,000.00	200,000.00					
Road & Drainage Improvements	6,600,000.00		5,500,000.00	1,100,000.00					
Park Improvements	3,000,000.00		2,500,000.00	500,000.00					
Park & DPW Equipment	1,200,000.00		920,000.00	280,000.00					
Police Equipment	300,000.00		275,000.00	25,000.00					
Technolgy Upgrades	150,000.00		125,000.00	25,000.00					
Fire Equipment	420,000.00		350,000.00	70,000.00					
Fire Apparatus	525,000.00		525,000.00						
Green Road /NJDOT	925,000.00	175,000.00				750,000.00			
TOTALS - ALL PROJECTS	14,320,000.00	175,000.00	11,195,000.00	2,200,000.00		750,000.00			

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	3,000,000.00		500,000.00					2,500,000.00
Meter Installation	2W	260,000.00							260,000.00
Capital Outlay	3W	115,000.00		10,000.00					105,000.00
Storage Tank Maint.	4W	600,000.00							600,000.00
Vehicle Replacement	5W	120,000.00							120,000.00
Improvements to Wells	6W	100,000.00							100,000.00
TOTAL WATER		4,195,000.00		510,000.00					3,685,000.00
Sewer Utility									
TOTAL SEWER									
TOTALS - ALL PROJECTS		4,195,000.00		510,000.00					3,685,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
UTILITIES:									
Water System Improvements	1W	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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	600,000.00	6 Years		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Vehicle Replacement	5W	120,000.00	6 Years		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
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		4,195,000.00		510,000.00	737,000.00	737,000.00	737,000.00	737,000.00	737,000.00
Sewer Utility									
			2 Years						
			3 Years						
TOTAL SEWER									
TOTALS - ALL PROJECTS		4,195,000.00		510,000.00	737,000.00	737,000.00	737,000.00	737,000.00	737,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UTILITIES:									
Water Utility									
Water System Improvements	3,000,000.00	500,000.00	2,500,000.00						
Meter Installation	260,000.00		260,000.00						
Capital Outlay	115,000.00	10,000.00	105,000.00						
Storage Tank Maint.	600,000.00		600,000.00						
Vehicle Replacement	120,000.00		120,000.00						
Improvements to Wells	100,000.00		100,000.00						
TOTAL WATER	4,195,000.00	510,000.00	3,685,000.00						
Sewer Utility									
TOTAL SEWER									
TOTALS - ALL PROJECTS 33-399	4,195,000.00	510,000.00	3,685,000.00						

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

Be It Resolved by the Township Council of the Township of Sparta
of the County of Sussex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$17,669,767.60 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 330,166.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$1,092,923.75 (Item 5 below) Minimum Library Tax

(Insert last name)

Ayes	{ Chiariello	{	Abstained	{
	{ Murphy	{		{
	{ Quinn	{		{
	{ Smith	Nays {		
	{ Whilesmith	{		{
	{	{		Absent {
	{	{		{
	{	{		{

1. General Revenues

Surplus Anticipated		08-100	3,530,000.00
Miscellaneous Revenues Anticipated		13-099	4,682,369.00
Receipts from Delinquent Taxes		15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	17,669,767.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	1,092,923.75
Total Revenues		13-299	27,975,060.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	16,729,013.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,368,458.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,845,571.00
(c) Capital Improvements	44-999	2,375,000.00
(d) Municipal Debt Service	45-999	1,485,748.00
(e) Deferred Charges - Municipal	46-999	164,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	2-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	3,007,270.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	27,975,060.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2020

_____, Clerk
Signature

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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	330,166.43	328,710.24	327,836.29	Development of lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113	12,400.00	8,296.00	12,481.94	Other Expenses	54-385-2	12,566.43			
Reserve Funds:		0.00	0.00	0.00	Maintenance of Lands for Recreation and Conservation:	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-375-2				
BAN Premium		0.00	0.00	0.00	Other Expenses					
					Historic Preservation:	54-176-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-2				
Total Trust Fund Revenues:	54-299	342,566.43	337,006.24	340,318.23	Other Expenses					
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				2,000	Acquisition of Farmland	54-916-21				
Rate Assessed:				\$0.011	Down Payments on Improvements	54-902-2	330,000.00	330,000.00	0.00	330,000.00
Total Tax Collected to date				\$3,167,059.16	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	0.00		300,000.00	
Recreation Land Preserved in 2019				(Acres)	Interest on Bonds	94-930-2	0.00	0.00	0.00	
					Interest on Notes	54-935-2	0.00	0.00	0.00	0.00
Farmland Preserved in 2019				(Acres)	Reserve for Future Use	54-950-2	0.00	7,006.24	0.00	7,006.24
					Total Trust Fund Appropriations:	54-499	342,566.43	337,006.24	300,000.00	337,006.24

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2019

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