

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY:

TOWNSHIP OF SPARTA

COUNTY: SUSSEX

Jerard Murphy

Mayor's Name

12/31/20

Term Expires

Municipal Officials

Kate Chambers

Municipal Clerk

5/23/17

Date of Orig. Appt.

C1579

Dianne O'Connor

Tax Collector

Cert No.

1525

Grant W. Rome

Chief Financial Officer

Cert No.

N-0248

Thomas M. Ferry C.P.A.

Registered Municipal Accountant

Cert No.

497

Thomas Ryan

Municipal Attorney

Lic No.

Official Mailing Address of Municipality

Sparta Township Municipal Building

65 Main Street

Sparta, New Jersey 07871

Fax # (973) 729-0063

Governing Body Members

Name

Daniel Chiariello

Term Expires

12/31/22

Molly A. Whilesmith

12/31/22

David Smith

12/31/22

Christine Quinn

12/31/20

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

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

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 herein 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)

Ayes (Nays (Abstained (
(((
((
((
(((
		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.		18,532,377.33
		Amount on which 3.50% CAP is applied		
		3.50% CAP		648,633.21
	26,907,494.33			
Exceptions:		Allowable operating appropriations before additional exception per (NJS 40A:4-5.2)		19,181,010.54
Less:				
Total Other Operations	1,292,545.00	Add on modifications:		
Total Interlocal Service Agreements	329,430.00			
Total Public & Private Programs Offset	124,005.00	New Construction		91,470.25
Total Capital Improvements	2,000,000.00	2018 CAP Bank		478,435.28
Total Municipal Debt Service	1,361,938.00	2019 CAP Bank		180,006.68
Total Deferred Charges	152,000.00			
Reserve for Uncollected Taxes	3,115,199.00	Total allowable appropriations		\$ 19,930,922.75
Total Exceptions	8,375,117.00	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

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	<u>17,524,980</u>
Plus: 2% Cap increase	<u>350,500</u>
	<u><u>17,875,479</u></u>

Adjusted Tax Levy

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	0
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	<u>40,000</u>
Add Total Exclusions	785,773
Less Cancelled or Unexpended Waivers	

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	15,477,200
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.591</u>
New Ratable Adjustment to Levy	91,470
CY 2016 Cap Bank Utilized in CY 2020	406,405
CY 2017 Cap 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	<u>313,419</u>
Maximum Allowable Amount to be Raised by Taxation	<u>20,585,548</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>17,669,768</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u>2,915,781</u>

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	19,092,857.78	0.6361	19,066,533.40	0.6381	26,324.38	(0.0019)

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 - (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 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	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
(A) Operations - Within "Caps"							
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	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
(A) Operations - Within "Caps" - (Continued)							
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	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
(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	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	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
(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	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	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
(A) Operations - Within "Caps" - (Continued)							
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							
Other Expenses	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	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
(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	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	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
(A) Operations - Within "Caps" - (Continued)							
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

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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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
(A) Operations - Excluded From "Caps"							
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues (Continued)	XXXXXXX	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

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
(C) Capital Improvements - Excluded From "Caps"							
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

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 - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance No. 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			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(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"	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXX	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"	XXXXXXX	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
(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	XXXXXXXX
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	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
Summary of Appropriations							
(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
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	164,000.00	152,000.00		152,000.00	152,000.00	XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,007,270.35	3,115,199.00		3,115,199.00	3,115,199.00	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
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:	XXXXXXX	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	XXXXXXX	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:	XXXXXXX	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	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
Operating Deficit	55-530			XXXXXXX			XXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXX			
Damage by Flood or Hurricane				XXXXXXX			
				XXXXXXX			
				XXXXXXX			
				XXXXXXX			
				XXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						8,221.26
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXX			XXXXXXX
Surplus (General Budget)	55-545			XXXXXXX			XXXXXXX
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	XXXXXXX	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:							
Salaries and Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502	31,770.00	31,070.00		31,070.00	21,890.00	9,180.00
Other Expenses - SCMUA	55-502	158,500.00	158,500.00		158,500.00	125,814.85	32,685.15
		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	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Operating Deficit	55-531			XXXXXXXXX			
Ordinance # 05-18		4,257.00					
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
Statutory Expenditures :	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
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:							
Salaries and Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501	140,100.00	137,015.00		137,015.00	137,015.00	
	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	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Operating Deficit	55-531			XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
Statutory Expenditures :	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
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
		2020	2019	Paid or Charged
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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

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.)

		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**

6 YEAR CAPITAL PROGRAM - 2020 - 2025

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Sparta

6 YEAR CAPITAL PROGRAM - 2020 - 2025

Summary of Anticipated Funding Sources and Amounts

Local Unit

Township of Sparta

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					

SECTION 2 - UPON ADOPTION FOR YEAR 2020

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

RESOLUTION

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

	{ Chiarillo	{	{
	{ Murphy	{	Abstained {
	{ Quinn	{	{
RECORDED VOTE	Ayes	Nays	
(Insert last name)	{ Smith	{	
	{ Whilesmith	{	{
	{	{	Absent {
	{	{	{

SUMMARY OF REVENUES

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:			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXX	XXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	16,729,013.00
(g) Cash Deficit		34-209	2,368,458.00
Excluded from "CAPS"		46-885	0.00
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	1,845,571.00
(d) Municipal Debt Service		44-999	2,375,000.00
(e) Deferred Charges - Municipal		45-999	1,485,748.00
(f) Judgments		46-999	164,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		37-480	0.00
(g) Cash Deficit		29-405	
(k) For Local District School Purposes		46-885	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		2-410	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		50-899	3,007,270.35
Total Appropriations		07-195	
		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
							XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Amount To Be Raised By Taxation	54-190	330,166.43	328,710.24	327,836.29	Development of lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries and Wages	54-375-2				
BAN Premium		0.00	0.00	0.00	Other Expenses					
					Historic Preservation:	54-176-1	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries and Wages	54-176-2				
					Other Expenses					
Total Trust Fund Revenues:	54-299	342,566.43	337,006.24	340,318.23	Acquisition of Lands for Recreation and Conservation:	54-915-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:										
				2,000						
Rate Assessed:										
				Date	Acquisition of Farmland	54-916-21				
				\$0.011	Down Payments on Improvements	54-902-2	330,000.00	330,000.00	0.00	330,000.00
					Debt Service:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
					Payment of Bond Anticipation Notes and Capital Notes	94-925-2	0.00		300,000.00	
					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
					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