

2014
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2014

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

11 day of March, 2014

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 11 Day of March, 2014

Mary J. Coe-Municipal Clerk

65 Main Street

Address

Sparta, New Jersey 07871

Address

(973) 729-4493

Phone Number

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

Certified by me, this 11 day of March, 2014

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 11 day of March, 2014

Grant W. Rome-Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2014 By: _____

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014 ;

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

In the issue of March 28, 2014

The Governing Body of the Township of Sparta does hereby approve the following as the Budget for the year 2014 :

RECORDED VOTE

(Insert last name)

(Gibbs	((
(Murphy	((
Ayes	(Quinn	Nays	(
(Whilesmith	((
((((Schon
			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 11, 2014.

A hearing on the Budget and Tax Resolution will be held at Township Hall, on April 8, 2014 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	24,510,084.00	3,275,727.00	1,205,106.00	1,773,120.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	800,000.00			
Total Appropriations	25,310,084.00	3,275,727.00	1,205,106.00	1,773,120.00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,205,547.14	2,987,616.25	1,152,767.73	1,647,540.32
Reserved	2,104,536.86	288,110.75	52,338.27	125,579.68
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	25,310,084.00	3,275,727.00	1,205,106.00	1,773,120.00
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2013 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 2013	\$ 24,510,084.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2014 Budget.
		Amount on which 3.50% CAP is applied
	24,510,084.00	16,048,153.00
		3.50% CAP
		561,685.36
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
Less:		16,609,838.36
Total Other Operations	1,195,846.00	Add on modifications:
Total Interlocal Service Agreements	449,996.00	
Total Public & Private Programs Offset	113,524.00	New Construction
Total Capital Improvements	1,000,000.00	33,169.50
Total Municipal Debt Service	2,095,601.00	2012 CAP Bank
Total Deferred Charges	148,700.00	285,954.86
Reserve for Uncollected Taxes	3,458,264.00	2013 CAP Bank
		391,188.89
		Total allowable appropriations
		\$ 17,320,151.61
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
		16,678,012.00
Total Exceptions	8,461,931.00	Under CAP
		642,139.61

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. 2014 "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	15,921,424
Cap Base Adjustments (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(25,700)
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>15,895,724</u>
Plus: 2% Cap increase	<u>317,914</u>
Adjusted Tax Levy	<u>16,213,638</u>

Adjusted Tax Levy Prior to Exclusions

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	111,749
Allowable Pension Obligations Increase	68,293
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	0
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriations	
Deferred Charges to Future Taxation Unfunded	25,700
Current Year Deferred Charges: Emergencies	<u>0</u>
Add Total Exclusions	205,742
Less Cancelled or Unexpended Waivers	

Adjusted Tax Levy After Exclusions

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,914,000
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.675</u>
New Ratable Adjustment to Levy	33,170
CY 2011 Cap Bank Utilized in CY 2013	
CY 2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation	<u>16,452,550</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>16,268,899</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u>183,651</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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).

Sheet 3b-2

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:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
Financial Administration S&W	139,488.00	50,827.00		190,315.00
Dispatch Police "911" S&W	445,922.00	401,520.00		847,442.00

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:

Total Amount	3,281,404.00
Less: Employee Portion deposited in Payroll Agency Account	(448,000.00)
Total Charged to Water Utility Appropriations	(120,000.00)
Total Charged to Sewer Utility Appropriations	(30,000.00)
Total Charged to Current Appropriations	<u>2,683,404.00</u>

COMPARISON OF TAX RATE

Below is a comparison of the preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

	2014 Preliminary		2013 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	16,268,899.00	0.6957	15,921,424.00	0.6759	347,475.00	0.0198
Municipal Library Tax	1,053,592.00	0.0451	1,105,442.00	0.0469	(51,850.00)	(0.0019)
Municipal Open Space Tax	<u>257,218.96</u>	<u>0.0110</u>	<u>259,116.33</u>	<u>0.0110</u>	<u>(1,897.37)</u>	<u>0.0000</u>
Totals	<u>17,579,709.96</u>	<u>0.7518</u>	<u>17,285,982.33</u>	<u>0.7338</u>	<u>293,727.63</u>	<u>0.0180</u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Current Fund - Anticipated Revenues

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,550,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Total Section A: Local Revenues	08-001	1,293,754.00	1,324,000.00	1,377,076.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,293,225.00	1,293,225.00	1,293,225.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	290,000.00	476,151.35
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	452,347.00	449,996.00	452,635.96
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	94,424.00	109,274.00	109,274.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,596.00	166,723.00	257,342.28
Total Miscellaneous Revenues	13-099	3,765,346.00	3,633,218.00	3,965,705.19
4. Receipts from Delinquent Taxes	15-499	1,300,000.00	1,550,000.00	1,601,707.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,615,346.00	7,483,218.00	7,867,412.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	16,268,899.00	15,921,424.00	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXX
c) Minimum Library Tax	07-192	1,053,592.00	1,105,442.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,322,491.00	17,026,866.00	18,587,065.90
7. Total General Revenues	13-299	24,937,837.00	24,510,084.00	26,454,478.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	226,271.00	242,614.00		227,614.00	213,526.45	14,087.55
Other Expenses	20-100-2	11,250.00	11,025.00		11,025.00	7,385.10	3,639.90
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	75,367.63	3,882.37
Township Council	20-110						
Salaries and Wages	20-110-1	18,500.00	18,500.00		18,500.00	18,463.21	36.79
Other Expenses	20-110-2	29,000.00	18,500.00		18,500.00	18,487.67	12.33
Township Clerk	20-120						
Salaries and Wages	20-120-1	113,476.00	116,939.00		116,939.00	114,779.21	2,159.79
Other Expenses	20-120-2	15,500.00	18,600.00		18,600.00	11,105.05	7,494.95
Elections	20-121						
Salaries and Wages	20-121-1	3,000.00	3,000.00		3,000.00	280.50	2,719.50
Other Expenses	20-121-2	15,900.00	16,000.00		16,000.00	15,312.82	687.18
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,488.00	148,203.00		143,203.00	140,621.07	2,581.93
Other Expenses	20-130-2	30,145.00	30,145.00		30,145.00	27,770.00	2,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	19,350.00	10,100.00
Computerized Data Processing							
Salaries and Wages	20-140-1	103,101.00	98,041.00		99,041.00	98,962.76	78.24
Other Expenses	20-140-2	51,490.00	68,495.00		67,495.00	61,166.25	6,328.75
Collection of Taxes							
Salaries and Wages	20-145-1	61,660.00	54,668.00		59,168.00	58,728.26	439.74
Other Expenses	20-145-2	20,360.00	19,260.00		17,260.00	14,138.04	3,121.96
Assessment of Taxes							
Salaries and Wages	20-150-1	140,865.00	140,490.00		137,990.00	137,120.89	869.11
Other Expenses	20-150-2	70,950.00	68,550.00		59,050.00	53,247.67	5,802.33
Revaluation of Taxes							
Other Expenses	20-152-2			800,000.00	800,000.00		800,000.00
Legal Services and Costs							
Salaries and Wages	20-155-1	16,300.00	65,000.00		65,000.00	64,995.50	4.50
Other Expenses	20-155-2	170,000.00	120,000.00		195,000.00	154,332.86	40,667.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)	21-XXX						
Municipal Court							
Salaries & Wages	43-490-1	199,190.00	188,969.00		188,969.00	169,861.08	19,107.92
Other Expenses	43-490-2	20,050.00	21,600.00		21,600.00	11,013.49	10,586.51
Public Defender							
Other Expenses	43-492-2	10,000.00	10,000.00		15,000.00	15,000.00	
Engineering Services and Costs							
Salaries & Wages	20-165-1	100,047.00	78,818.00		78,818.00	78,759.88	58.12
Other Expenses	20-160-2	15,475.00	10,100.00		6,100.00	622.84	5,477.16
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	20,161.00	22,289.00		22,289.00	21,324.32	964.68
Other Expenses	21-180-2	46,250.00	61,250.00		48,250.00	45,900.07	2,349.93
Planning Department							
Salaries and Wages	21-181-1	69,581.00	100,529.00		64,529.00	61,470.63	3,058.37
Other Expenses	21-181-2	5,750.00	10,400.00		6,400.00	1,320.58	5,079.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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)							
Economic Development							
Salaries and Wages	21-182-1	4,430.00	4,080.00		4,080.00	4,080.00	
Other Expenses	21-182-2	13,450.00	9,700.00		9,700.00	2,957.75	6,742.25
Board of Adjustment							
Salaries and Wages	21-185-1	21,666.00	20,407.00		20,407.00	18,415.49	1,991.51
Other Expenses	21-185-2	18,100.00	18,100.00		15,100.00	11,900.52	3,199.48
INSURANCE							
General Liability	23-210-2	274,276.00	266,432.00		255,432.00	222,931.26	32,500.74
Workers Compensation	23-215-2	256,800.00	256,800.00		256,800.00	249,700.00	7,100.00
Employee Group Health	23-220-2	2,620,241.00	2,348,927.00		2,348,927.00	2,303,213.80	45,713.20
Unemployment Compensation Insurance	23-225-2	20,000.00	20,000.00		10,000.00		10,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,426,203.00	4,262,414.00		4,262,414.00	4,222,747.77	39,666.23
Other Expenses	25-240-2	142,250.00	110,900.00		110,900.00	100,848.12	10,051.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
PUBLIC SAFETY: (Contd.)	25-XXX						
Purchase of Police Vehicle							
Other Expenses	25-242-2	160,000.00					
Police Dispatch/911							
Salaries and Wages	25-250-1	445,922.00	377,808.00		377,808.00	359,013.38	18,794.62
Other Expenses	25-250-2	2,500.00	2,550.00		2,550.00	993.26	1,556.74
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	12,850.00	850.00		850.00	96.00	754.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	12,000.00	10,250.00		10,250.00	10,249.98	0.02
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00		45,000.00
Fire							
Other Expenses	25-265-2	65,000.00	65,000.00		65,000.00	61,726.48	3,273.52
Fire Hydrant Service	25-265-2	13,000.00	13,000.00		13,000.00	13,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
PUBLIC SAFETY: (Contd.)	25-XXX						
Uniform Fire Safety							
Salaries and Wages	26-290-1	34,088.00					
Other Expenses	25-266-2	5,012.00	39,100.00		39,100.00	25,253.72	13,846.28
Municipal Prosecutor							
Other Expenses	25-275-2	37,010.00	37,010.00		37,010.00	30,833.30	6,176.70
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	699,277.00	655,186.00		647,186.00	637,762.58	9,423.42
Other Expenses	26-290-2	74,900.00	75,250.00		75,250.00	59,836.63	15,413.37
Garbage and Trash Removal							
Other Expenses	26-305-2	57,500.00	57,500.00		42,500.00	25,843.21	16,656.79
Public Buildings and Grounds							
Salaries and Wages	26-310-1	101,206.00	93,905.00		83,905.00	54,668.09	29,236.91
Other Expenses	26-310-2	71,100.00	71,100.00		76,100.00	70,591.39	5,508.61
Vehicle Maintenance							
Salaries and Wages	26-315-1	273,862.00	210,330.00		224,330.00	219,013.48	5,316.52
Other Expenses	26-315-2	183,495.00	260,155.00		260,155.00	227,599.59	32,555.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
Snow Removal							
Salaries and Wages	26-300-1	121,770.00	121,770.00		121,770.00	121,643.46	126.54
Other Expenses	26-300-2	254,502.00	254,502.00		254,502.00	254,472.13	29.87
DPW Administration							
Salaries and Wages	26-301-1	174,621.00	142,313.00		150,313.00	148,927.60	1,385.40
Other Expenses	26-301-2	10,200.00	11,575.00		11,575.00	5,424.99	6,150.01
Municipal Services Act - Condo Costs							
Other Expenses	26-325-2	21,200.00	21,200.00		21,200.00		21,200.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health and Welfare Department							
Other Expenses	27-330-2	1,360.00	1,360.00		1,360.00	344.88	1,015.12
Environmental Commission							
Salaries and Wages	27-335-1	1,760.00	1,760.00		1,760.00	444.91	1,315.09
Other Expenses	27-335-2	3,125.00	2,950.00		1,450.00	470.00	980.00
Animal Control Regulations							
Salaries and Wages	27-340-1	25,000.00					
Other Expenses	27-340-2	25,000.00	14,000.00		18,000.00	16,078.00	1,922.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
Committee on Aging							
Salaries and Wages	27-360-1	112,132.00	106,124.00		110,124.00	105,851.76	4,272.24
Other Expenses	27-360-2	26,025.00	27,685.00		27,685.00	23,312.72	4,372.28
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	115,360.00	51,827.00		81,827.00	79,699.51	2,127.49
Other Expenses	28-370-2	25,111.00	28,298.00		28,298.00	22,581.67	5,716.33
Maintenance of Parks							
Salaries and Wages	28-375-1	394,101.00	374,107.00		374,107.00	369,992.42	4,114.58
Other Expenses	28-375-2	98,160.00	76,160.00		76,160.00	64,282.46	11,877.54
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events							
Other Expenses	30-420-2	19,000.00	19,000.00		19,000.00	18,313.76	686.24

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	521,605.00	480,688.00		480,688.00	480,688.00	
Public Employees' Retirement System - ERIP	36-471	14,959.00	14,401.00		14,401.00	14,401.00	
Social Security System (O.A.S.I.)	36-472	660,000.00	670,000.00		670,000.00	592,847.07	77,152.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	863,596.00	1,023,521.00		1,023,521.00	1,023,521.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,067,060.00	2,188,610.00		2,188,610.00	2,111,457.07	77,152.93
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,678,012.00	16,048,153.00	800,000.00	16,848,153.00	14,889,816.40	1,958,336.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
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	
Reserve for Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703-2		7,479.00		7,479.00	7,479.00	
Total Public and Private Programs Offset By Revenues	40-999	98,674.00	113,524.00		113,524.00	113,524.00	
Total Operations - Excluded from "CAPS"	34-305	1,677,775.00	1,759,366.00		1,759,366.00	1,613,166.24	146,199.76
Detail:							
Salaries and Wages	34-305-1	452,347.00	449,996.00		449,996.00	449,996.00	
Other Expenses	34-305-2	1,225,428.00	1,309,370.00		1,309,370.00	1,163,170.24	146,199.76

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	283,000.00	123,000.00	XXXXXXXX	123,000.00	123,000.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXX			XXXXXXXX
Ordinance No. 05-15	46-872	25,700.00	25,700.00		25,700.00	25,700.00	
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	308,700.00	148,700.00		148,700.00	148,700.00	
(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	4,878,683.00	5,003,667.00		5,003,667.00	4,857,467.24	146,199.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	4,878,683.00	5,003,667.00		5,003,667.00	4,857,467.24	146,199.76
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	21,556,695.00	21,051,820.00	800,000.00	21,851,820.00	19,747,283.64	2,104,536.36
(M) Reserve for Uncollected Taxes	50-899	3,381,142.00	3,458,264.00		3,458,264.00	3,458,264.00	XXXXXXXXX
9. Total General Appropriations	34-499	24,937,837.00	24,510,084.00	800,000.00	25,310,084.00	23,205,547.64	2,104,536.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,678,012.00	16,048,153.00	800,000.00	16,848,153.00	14,889,816.40	1,958,336.60
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,126,754.00	1,195,846.00		1,195,846.00	1,049,646.24	146,199.76
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	452,347.00	449,996.00		449,996.00	449,996.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	98,674.00	113,524.00		113,524.00	113,524.00	
Total Operations - Excluded From "Caps"	34-305	1,677,775.00	1,759,366.00		1,759,366.00	1,613,166.24	146,199.76
(C) Capital Improvements	44-999	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
(D) Municipal Debt Service	45-999	1,892,208.00	2,095,601.00		2,095,601.00	2,095,601.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	308,700.00	148,700.00		148,700.00	148,700.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,381,142.00	3,458,264.00		3,458,264.00	3,458,264.00	XXXXXXXXXX
Total General Appropriations	34-499	24,937,837.00	24,510,084.00	800,000.00	25,310,084.00	23,205,547.64	2,104,536.36

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	424,001.00	155,727.00	155,727.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	424,001.00	155,727.00	155,727.00
Rents	08-503	2,849,000.00	2,955,000.00	2,849,047.21
Fire Hydrant Service	08-504	40,000.00	40,000.00	44,621.50
Miscellaneous	08-505	92,360.00	90,000.00	132,998.71
Connection Fees	08-506			
Cell Tower Fees	08-507	90,220.00	35,000.00	90,857.74
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	3,495,581.00	3,275,727.00	3,273,252.16

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	810,388.00	706,578.00		706,578.00	667,999.53	38,578.47
Other Expenses	55-502	1,011,595.00	1,050,375.00		1,050,375.00	814,303.72	236,071.28
Capital Improvements	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	8,585.35	1,414.65
Debt Service:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond and Loan Principal	55-516	737,000.00	682,000.00		682,000.00	682,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	217,000.00	199,000.00		199,000.00	199,000.00	XXXXXXXXX
Interest on Bonds	55-518	398,416.00	368,914.00		368,914.00	368,914.00	XXXXXXXXX
Interest on Notes	55-519	71,364.00	82,836.00		82,836.00	82,836.00	XXXXXXXXX
Payment of Loan Principal	55-521	25,700.00	24,884.00		24,884.00	24,884.00	XXXXXXXXX
Payment of Loan Interest	55-522	2,018.00	2,140.00		2,140.00	2,140.00	XXXXXXXXX

Dedicated Water Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Operating Deficit	55-530			XXXXXXXX			XXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	47,000.00	47,000.00		47,000.00	47,000.00	
Social Security System (O.A.S.I.)	55-541	65,100.00	52,000.00		52,000.00	39,954.15	12,045.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Water Utility Appropriations	55-999	3,495,581.00	3,275,727.00		3,275,727.00	2,987,616.75	288,110.25

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	47,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	70,000.00	70,000.00
Sewer Rents	08-503	823,100.00	800,500.00	823,136.32
Miscellaneous	08-504	16,903.00	20,800.00	16,903.15
Sewer Connection Fees	08-505	75,115.00	131,625.00	75,115.35
Sewer Reservation Fees	08-506	2,017.00	28,589.00	2,017.60
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sewer Capital Fund Balance	08-520	6,000.00	25,000.00	25,000.00
Board of Education - Share of Debt Service	08-521	128,521.00	128,592.00	128,521.96
Additional Connection Fees	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,098,656.00	1,205,106.00	1,140,694.38

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	24,990.00	89,234.00		89,234.00	70,950.64	18,283.36
Other Expenses	55-502	167,400.00	212,195.00		212,195.00	182,786.86	29,408.14
Other Expenses - SCMUA	55-502	495,247.00	488,315.00		488,315.00	488,314.99	0.01
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	260,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	148,419.00	157,262.00		157,262.00	157,262.00	XXXXXXXX
Interest on Notes	55-523	700.00					XXXXXXXX
							XXXXXXXX

Dedicated Sewer Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Operating Deficit	55-531			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To : Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,900.00	8,100.00		8,100.00	3,453.24	4,646.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Sewer Utility Appropriations	55-599	1,098,656.00	1,205,106.00		1,205,106.00	1,152,767.73	52,338.27

Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-601	150,000.00	125,500.00	125,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	150,000.00	125,500.00	125,500.00
Solid Waste User Fees	08-603	1,714,147.00	1,637,620.00	1,957,666.69
Miscellaneous	08-604	5,000.00	10,000.00	23,305.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,869,147.00	1,773,120.00	2,106,472.32

Dedicated Solid Waste Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Expenses	55-501	119,547.00	117,120.00		117,120.00	107,215.00	9,905.00
	55-502	1,740,600.00	1,647,000.00		1,647,000.00	1,540,325.32	106,674.68
Capital Improvements	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Down Payment on Improvements	55-510			XXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Payment of Bond Principal	55-520						XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXX
Interest on Bonds	55-522						XXXXXXX
Interest on Notes	55-523						XXXXXXX
							XXXXXXX

Dedicated Solid Waste Utility Budget - (continued)

* Note: Use sheet 32 for Water Utility only.

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Operating Deficit	55-531			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00		9,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
Total Solid Waste Utility Appropriations	55-599	1,869,147.00	1,773,120.00		1,773,120.00	1,647,540.32	125,579.68

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101	89,700.00	161,000.00	161,000.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	89,700.00	161,000.00	161,000.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	89,700.00	161,000.00	161,000.00
Total Water Utility Assessment Appropriations	52-999	89,700.00	161,000.00	161,000.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; Snow Removal; Public Donations; Self Insurance Fund; Public Safety Donations; Joint Insurance Fund Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies Recreation Trust Fund; Disposal of Forfeited Property; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer Accrued Leave

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, 2013

ASSETS		
Cash and Investments	1110100	7,025,909.82
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	1,380,092.12
Tax Title Liens Receivable	1110400	922,452.18
Property Acquired by Tax Title Lien Liquidation	1110500	652,580.00
Other receivable	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	283,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	926,000.00
Total Assets	1110900	11,190,034.12

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,865,271.35
Reserves for Receivable	2110200	2,955,124.30
Surplus	2110300	4,369,638.47
Total Liabilities , Reserves and Surplus	2110400	11,190,034.12

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 2013	Year 2012
Surplus Balance , January 1 st	2310100	3,943,998.92	2,242,873.67
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.24 %, 2012 97.42 %)	2310200	86,338,167.29	84,566,096.84
Delinquent Taxes	2310300	1,601,707.17	1,633,030.89
Other Revenues and Additions to Income	2310400	4,903,735.70	5,056,437.60
Total Funds	2310500	96,787,609.08	93,498,439.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,851,820.00	20,213,417.99
School Taxes (Including Local and Regional)	2310700	55,584,598.00	54,513,058.50
County Taxes (Including Added Tax Amounts)	2310800	15,365,651.06	14,764,187.72
Local Open Space Taxes	2310900	259,116.33	261,162.34
Other Expenditures and Deductions from Income	2311000	156,785.22	2,613.53
Total Expenditures and Tax Requirements	2311100	93,217,970.61	89,754,440.08
Less: Expenditures to be Raised by Future Taxes	2311200	800,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	92,417,970.61	89,554,440.08
Surplus Balance - December 31 st	2311400	4,369,638.47	3,943,998.92

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	4,369,638.47
Current Surplus Anticipated in 2014 Budget	2311600	2,550,000.00
Surplus Balance Remaining	2311700	1,819,638.47

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)
- [X] 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)

2014

Local Unit

Township of Sparta

6 YEAR CAPITAL PROGRAM - 2014 - 2019

Anticipated Project Schedule and Funding Requirements

Local Units

Township of Sparta

6 YEAR CAPITAL PROGRAM - 2014 - 2019

Summary of Anticipated Funding Sources and Amounts

Local Unit

Township of Sparta

CAPITAL BUDGET (Current Year Action)

2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:									
Water Utility									
Water System Improvements	1W	2,000,000.00		50,000.00				300,000.00	1,650,000.00
Meter Installation	2W	260,000.00						80,000.00	180,000.00
Capital Outlay	3W	115,000.00		10,000.00					105,000.00
Storage Tank Maint.	4W	550,000.00						250,000.00	300,000.00
Vehicle Replacement	5W	104,000.00						40,000.00	64,000.00
Improvements to Wells	6W	100,000.00						70,000.00	30,000.00
TOTAL WATER		3,129,000.00		60,000.00				740,000.00	2,329,000.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00						350,000.00	
SCMUA Hook-Ups for White Deer	2S	750,000.00						750,000.00	
TOTAL SEWER		1,100,000.00						1,100,000.00	
TOTALS - ALL PROJECTS		4,229,000.00		60,000.00				1,840,000.00	2,329,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
UTILITIES:									
Water System Improvements	1W	1,700,000.00	6 Years	50,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
Meter Installation	2W	180,000.00	3 Years		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
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	300,000.00	6 Years		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Vehicle Replacement	5W	64,000.00	6 Years		12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
Improvements to Wells	6W	30,000.00	6 Years		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL WATER		2,389,000.00		60,000.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00
Sewer Utility									
Conversion White Deer Plaza	1S		2 Years						
SCMUA Hook-Ups for White Deer	2S		3 Years						
TOTAL SEWER									
TOTALS - ALL PROJECTS		2,389,000.00		60,000.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UTILITIES:									
Water Utility									
Water System Improvements	2,000,000.00	50,000.00	1,650,000.00					300,000.00	
Meter Installation	260,000.00		180,000.00					80,000.00	
Capital Outlay	115,000.00	10,000.00	105,000.00						
Storage Tank Maint.	550,000.00		300,000.00					250,000.00	
Vehicle Replacement	104,000.00		64,000.00					40,000.00	
Improvements to Wells	100,000.00		30,000.00					70,000.00	
TOTAL WATER	3,129,000.00	60,000.00	2,329,000.00					740,000.00	
Sewer Utility									
Conversion White Deer Plaza	350,000.00							350,000.00	
SCMUA Hook-Ups for White Deer	750,000.00							750,000.00	
TOTAL SEWER	1,100,000.00							1,100,000.00	
TOTALS - ALL PROJECTS	33-399	4,229,000.00	60,000.00	2,329,000.00				1,840,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	14,610,952.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	2,067,060.00
(g) Cash Deficit		46-885	0.00
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	1,677,775.00
(c) Capital Improvements		44-999	1,000,000.00
(d) Municipal Debt Service		45-999	1,892,208.00
(e) Deferred Charges - Municipal		46-999	308,700.00
(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	3,381,142.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	24,937,837.00

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 9th day of April , 2014. 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 2014 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 , 2014

, 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	257,218.96	259,116.33	259,116.33	Development of lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113	1,038.16		1,038.16	Other Expenses	54-385-2				
Reserve Funds:		96.88			Maintenance of Lands for Recreation and Conservation:	54-375-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-2				
BAN Premium		2,261.00		2,261.00	Other Expenses					
					Historic Preservation:	54-176-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-2				
Total Trust Fund Revenues:	54-299	260,615.00	259,116.33	262,415.49	Other Expenses					
<i>Summary of Program</i>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:		2,000			Acquisition of Farmland	54-916-21				
Rate Assessed:					Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$3,167,059.16			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expended to date:		\$2,736,822.69			Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
Total Acreage Preserved to date		336.27			Payment of Bond Anticipation Notes and Capital Notes	94-925-2	255,500.00	170,000.00	170,000.00	
Recreation Land Preserved in 2013					Interest on Bonds	94-930-2	0.00	0.00	0.00	
Farmland Preserved in 2013					Interest on Notes	54-935-2	5,115.00	22,287.87	1,036.08	
					Reserve for Future Use	54-950-2	(0.00)	66,828.46	67,160.22	
					Total Trust Fund Appropriations:	54-499	260,615.00	259,116.33	238,196.30	0.00

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2013

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

TOWNSHIP OF SPARTA
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET

		Year 2014	Year 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	21,556,695.00	XXXXXXXXXX
2. Local District School Tax- Actual	80016-	55,584,598.00	55,584,598.00
3. Regional School District Tax- Actual	80017-	56,696,292.00	XXXXXXXXXX
4. Regional High School Tax- School Budget	80025-		XXXXXXXXXX
5. County Tax	80026-		XXXXXXXXXX
6. Special District Taxes	80018-		XXXXXXXXXX
7. Municipal Open Space Tax	80019-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	94,158,175.00	XXXXXXXXXX
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	7,615,346.00	15,340,379.51
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	86,542,829.00	259,116.33
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96.24% [820084-04]	89,923,971.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	56,696,292.00		* May not be stated in an amount less than actual Tax of year 2013.
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)	15,647,188.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	258,000.00		
 Tax in Local Municipal Budget	 17,322,491.00		
Total Amount (see Line 11)	89,923,971.00		
12. Appropriation—"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,381,142.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		21,556,695.00	
Item 12-Appropriation; Reserve for Uncollected Taxes		3,381,142.00	
Sub-Total		24,937,837.00	
Less: Item 9-Total Anticipated Revenues		7,615,346.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	17,322,491.00	

2014 Municipal Budget

of the Township of Sparta, County of Sussex for the fiscal year 2014
Revenues and Appropriations Summaries

Summary of Revenues		Anticipated	
		2014	2013
1. Surplus		\$ 2,550,000.00	\$ 2,300,000.00
2. Total Miscellaneous Revenues		\$ 3,765,346.00	\$ 3,633,218.00
3. Receipts from Delinquent Taxes		\$ 1,300,000.00	\$ 1,550,000.00
4. a) Local Tax for Municipal Purposes		\$ 16,268,899.00	\$ 15,921,424.00
b) Addition to Local District School Tax		\$ 1,053,592.00	\$ 1,105,442.00
c) Minimum Library Tax			
Total Amount to be Raised for Support of Municipal Budget		\$ 17,322,491.00	\$ 17,026,866.00
Total General Revenues		\$ 24,937,837.00	\$ 24,510,084.00

Summary of Appropriations		2014 Budget		Final 2013 Budget	
		2014	2013		
1. Operating Expenses: Salaries and Wages		\$ 8,936,568.00	\$ 8,468,905.00		
Other Expenses		\$ 7,352,159.00	\$ 7,150,004.00		
2. Deferred Charges & Other Appropriations		\$ 2,375,760.00	\$ 2,337,310.00		
3. Capital Improvements		\$ 1,000,000.00	\$ 1,000,000.00		
4. Debt Service (Included for School)		\$ 1,892,208.00	\$ 2,095,601.00		
5. Reserve for Uncollected Taxes		\$ 3,381,142.00	\$ 3,458,264.00		
Total General Appropriations		\$ 24,937,837.00	\$ 24,510,084.00		
Total Number of Employees		140	140		

2014 Dedicated Water Utility Budget		2014		2013	
		2014 Budget	Final 2013 Budget		
1. Surplus		\$ 424,001.00	\$ 155,727.00		
2. Rents		\$ 2,849,000.00	\$ 2,955,000.00		
3. Other Miscellaneous		\$ 222,580.00	\$ 165,000.00		
4. Deficit (General Budget)		\$ 3,495,581.00	\$ 3,275,727.00		
Total Revenue					

Summary of Appropriations		2014 Budget		Final 2013 Budget	
		2014	Final 2013		
1. Operating Expenses: Salaries and Wages		\$ 810,388.00	\$ 706,578.00		
Other Expenses		\$ 1,011,595.00	\$ 1,050,375.00		
2. Capital Improvements		\$ 110,000.00	\$ 60,000.00		
3. Debt Service		\$ 1,451,498.00	\$ 1,359,774.00		
4. Deferred Charges & Other Appropriations		\$ 112,100.00	\$ 99,000.00		
5. Surplus (General Budget)		\$ 1,098,656.00	\$ 1,205,106.00		
Total General Appropriations		\$ 3,495,581.00	\$ 3,275,727.00		

2014 Dedicated Sewer Utility Budget		2014		2013	
		2014	Final 2013		
1. Surplus		\$ 47,000.00	\$ 70,000.00		
2. Rents		\$ 823,100.00	\$ 800,500.00		
3. Other Miscellaneous		\$ 228,556.00	\$ 334,606.00		
4. Deficit (General Budget)		\$ -	\$ -		
Total Revenue		\$ 1,098,656.00	\$ 1,205,106.00		

Summary of Revenues		2014		2013	
		2014	Final 2013		
1. Operating Expenses: Salaries and Wages		\$ 24,990.00	\$ 89,234.00		
Other Expenses		\$ 602,647.00	\$ 700,510.00		
2. Capital Improvements		\$ -	\$ -		
3. Debt Service		\$ 409,119.00	\$ 407,262.00		
4. Deferred Charges & Other Appropriations		\$ 1,900.00	\$ 8,100.00		
5. Surplus (General Budget)		\$ -	\$ -		
Total General Appropriations		\$ 1,098,656.00	\$ 1,205,106.00		

Summary of Appropriations		2014 Budget		Final 2013 Budget	
		2014	Final 2013		
1. Operating Expenses: Salaries and Wages		\$ 119,547.00	\$ 117,120.00		
Other Expenses		\$ 1,740,600.00	\$ 1,647,000.00		
2. Capital Improvements		\$ -	\$ -		
3. Debt Service		\$ -	\$ -		
4. Deferred Charges & Other Appropriations		\$ 9,000.00	\$ 9,000.00		
5. Surplus (General Budget)		\$ -	\$ -		
Total General Appropriations		\$ 1,869,147.00	\$ 1,773,120.00		

Balance of Outstanding Debt		2014		2013	
		2014	Final 2013		
1. General	Water Utility	\$ 2,667,329.90	\$ 756,825.65		
Interest		\$ 1,794,056.26	\$ 1,632,000.00		
Principal		\$ 15,259,250.00	\$ 16,804,738.24		
Outstanding		\$ 17,053,306.26	\$ 19,472,068.14		

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Township of Sparta, County of Sussex, on March 11, 2014.

A hearing on the budget and tax resolution will be held at the Sparta Municipal Building on April 8, 2014 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Municipal Clerk, Mary J. Coe at the Sparta Municipal Building 65 Main Street, Sparta, New Jersey, (973) 729-4103 during the hours of 9:00 a.m. to 4:30 p.m.