

# 2016 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY: TOWNSHIP OF SPARTA**

COUNTY : **SUSSEX**

<b>Christine Quinn</b> <b>Mayor's Name</b>	<b>12/31/16</b> <b>Term Expires</b>
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**Official Mailing Address of Municipality  
Sparta Township Municipal Building**

## 65 Main Street

**Sparta, New Jersey 07871**

**Fax # (973) 729-0063**

**Please attach this to your 2016 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**

**2016**  
**MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2016

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 8 day of March, 2016 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 8 Day of March, 2016

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 8 day of March, 2016

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 8 day of March, 2016

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: 2016 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: 2016 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

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

New Jersey Herald

In the issue of March 31, 2016

The Governing Body of the Township of Sparta does hereby approve the following as the Budget for the year 2016 :

### RECORDED VOTE

(Insert last name)

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

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 8, 2016.

A hearing on the Budget and Tax Resolution will be held at Township Hall, on April 12, 2016 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		Year 2016
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)}		17,412,782.00
2. Appropriations excluded from "Caps"		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}		4,683,142.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)		
Total General Appropriations excluded from "Caps" (item O, Sheet 29)		4,683,142.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	95.96% Percent of Collections	3,752,258.00
	Building Aid Allowance 2016 \$_____	
4. Total General Appropriations (Item 9, Sheet 29)	for schools - State Aid 2015 \$	25,848,182.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,742,336.00
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)		17,070,127.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimus Library Tax		1,035,719.00

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	25,332,885.00	3,912,712.00	1,157,798.00	1,918,350.00
Budget Appropriations Added by N.J.S. 40A:4-87	145,000.00			
Emergency Appropriations				
Total Appropriations	25,477,885.00	3,912,712.00	1,157,798.00	1,918,350.00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,859,618.26	3,820,805.26	1,124,025.06	1,785,100.49
Reserved	1,618,179.34	91,906.74	2,401.07	133,249.51
Unexpended Balances Canceled	87.40		31,371.87	
Total Expenditures and Unexpended Balances Canceled	25,477,885.00	3,912,712.00	1,157,798.00	1,918,350.00
Overexpenditures *				

\* See Budget Appropriation Items so marked to the right of column " Expended 2015 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 2015	\$ 25,332,885.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2016 Budget.
		Amount on which 3.50% CAP is applied
	<u>25,332,885.00</u>	17,212,488.00
	3.50% CAP	<u>602,437.08</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
Less:		17,814,925.08
Total Other Operations	1,101,418.00	Add on modifications:
Total Interlocal Service Agreements	462,165.00	
Total Public & Private Programs Offset	122,383.00	New Construction
Total Capital Improvements	1,000,000.00	48,100.90
Total Municipal Debt Service	1,618,540.00	2014 CAP Bank
Total Deferred Charges	290,257.00	435,765.53
Reserve for Uncollected Taxes	3,525,634.00	2015 CAP Bank
		<u>333,560.24</u>
		Total allowable appropriations
		\$ 18,632,351.75
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
		<u>17,412,782.00</u>
Total Exceptions	<u>8,120,397.00</u>	Under CAP
		<u>1,219,569.75</u>

**NOTE:**

**Sheet 3b-1**

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

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2016 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

**EXPLANATORY STATEMENT- (Continued)**  
**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	16,733,555
Cap Base Adjustments (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(7,257)
Less: Prior Year Deferred Charges: Emergencies	(283,000)
Less: Prior Year Recycling Tax	
Less: Changes In Service Provider: Transfer Of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>16,443,298</u>
Plus: 2% Cap increase	328,866
	<u>16,772,164</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/Function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	103,487
Allowable Pension Obligations Increase	15,180
Allowable LOSAP Increase	4,600
Allowable Capital Improvements Increase	250,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriations	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>283,000</u>
Add Total Exclusions	656,267
Less Cancelled or Unexpended Waivers	<u>17,428,431</u>

**Adjusted Tax Levy After Exclusions**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	6,727,399
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.715
New Ratable Adjustment to Levy	<u>48,101</u>
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation**

Amount to be Raised by Taxation for Municipal Purposes	<u>17,476,532</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u>17,070,144</u>

406,388

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "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).

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:

	Operations		Funded by
	<u>Within CAP</u>	<u>Outside CAP</u>	<u>Public and</u>
	<u>Private Revenues</u>	<u>Total</u>	
Financial Administration S&W	137,110.00	52,985.00	190,095.00
Dispatch Police "911" S&W	445,500.00	410,320.00	855,820.00
Group Health Insurance	2,913,480.00	49,020.00	2,962,500.00

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

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

**COMPARISON OF TAX RATE**

Below is a comparison of the preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

	2016 Preliminary		2015 Actual		Increase or (Decrease)	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	17,070,127.00	0.5729	16,733,555.00	0.7157	336,572.00	(0.1428)
Municipal Library Tax	1,035,719.00	0.0348	1,043,605.00	0.0446	(7,886.00)	(0.0099)
Municipal Open Space Tax	<u>327,767.00</u>	<u>0.0110</u>	<u>257,178.36</u>	<u>0.0110</u>	<u>70,588.64</u>	<u>0.0000</u>
Totals	<u>18,433,613.01</u>	<u>0.6186</u>	<u>18,034,338.36</u>	<u>0.7714</u>	<u>399,274.65</u>	<u>(0.1527)</u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## **Current Fund - Anticipated Revenues**

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,800,000.00	2,550,000.00	2,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	2,800,000.00	2,550,000.00	2,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	16,374.00
Other	08-104	5,000.00	5,000.00	8,730.00
Fees and Permits	08-105	530,450.00	523,200.00	597,750.21
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	220,000.00	139,000.00	280,558.87
Other	08-109			
Interest and Costs on Taxes	08-112	335,000.00	335,000.00	360,382.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	42,000.00	32,000.00	54,872.05
Anticipated Utility Operating Surplus	08-114			
PILOT- Senior Citizens Housing	08-118	155,000.00	155,000.00	158,046.53

## **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 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	2,800,000.00	2,550,000.00	2,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,300,450.00	1,202,200.00	1,476,714.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,293,225.00	1,293,225.00	1,293,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	400,000.00	379,366.15
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	463,305.00	462,165.00	462,177.96
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	128,710.00	263,133.00	263,133.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,646.00	230,002.00	277,008.01
Total Miscellaneous Revenues	13-099	3,792,336.00	3,850,725.00	4,151,624.35
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,300,000.00	1,676,229.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,742,336.00	7,700,725.00	8,377,853.86
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	17,070,127.00	16,733,555.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,035,719.00	1,043,605.00	1,043,605.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,105,846.00	17,777,160.00	19,806,772.85
<b>7. Total General Revenues</b>	13-299	25,848,182.00	25,477,885.00	28,184,626.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	218,800.00	215,500.00		218,000.00	217,188.47	811.53
Other Expenses	20-100-2	11,250.00	11,250.00		8,750.00	3,247.02	5,502.98
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	64,307.90	14,942.10
Township Council	20-110						
Salaries and Wages	20-110-1	26,050.00	20,500.00		20,950.00	20,915.86	34.14
Other Expenses	20-110-2	64,600.00	49,600.00		49,150.00	42,426.61	6,723.39
Township Clerk	20-120						
Salaries and Wages	20-120-1	109,440.00	106,000.00		109,500.00	106,072.82	3,427.18
Other Expenses	20-120-2	15,800.00	15,500.00		15,500.00	9,112.18	6,387.82
Elections	20-121						
Salaries and Wages	20-121-1	3,525.00	3,500.00				
Other Expenses	20-121-2	17,100.00	15,900.00		15,900.00	13,138.22	2,761.78
Financial Administration	20-130						
Salaries and Wages	20-130-1	137,110.00	141,865.00		141,865.00	135,232.29	6,632.71
Other Expenses	20-130-2	32,145.00	32,145.00		32,145.00	29,801.09	2,343.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	18,575.00	10,875.00
Computerized Data Processing							
Salaries and Wages	20-140-1	105,000.00	103,000.00		103,000.00	102,679.96	320.04
Other Expenses	20-140-2	93,302.00	51,430.00		51,430.00	51,152.21	277.79
Collection of Taxes							
Salaries and Wages	20-145-1	73,000.00	71,500.00		71,500.00	68,216.66	3,283.34
Other Expenses	20-145-2	21,380.00	21,380.00		21,380.00	16,604.16	4,775.84
Assessment of Taxes							
Salaries and Wages	20-150-1	137,500.00	135,000.00		135,000.00	134,734.86	265.14
Other Expenses	20-150-2	69,950.00	69,950.00		69,950.00	34,019.94	35,930.06
Legal Services and Costs							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	124,522.72	45,477.28
Municipal Court							
Salaries & Wages	43-490-1	184,694.00	193,500.00		193,500.00	173,050.23	20,449.77
Other Expenses	43-490-2	19,050.00	19,050.00		19,050.00	7,144.38	11,905.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	15,000.00	
Engineering Services and Costs							
Salaries & Wages	20-165-1	100,500.00	97,500.00		99,900.00	99,758.20	141.80
Other Expenses	20-160-2	13,075.00	15,475.00		13,075.00	5,494.26	7,580.74
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	20,665.00	21,000.00		21,000.00	18,740.51	2,259.49
Other Expenses	21-180-2	54,150.00	46,250.00		46,250.00	23,185.94	23,064.06
Planning Department							
Salaries and Wages	21-181-1	73,125.00	67,500.00		67,500.00	31,859.16	35,640.84
Other Expenses	21-181-2	6,450.00	5,750.00		5,750.00	2,225.27	3,524.73
Economic Development							
Salaries and Wages	21-182-1	5,830.00	5,500.00		5,500.00	5,425.00	75.00
Other Expenses	21-182-2	13,450.00	13,450.00		13,450.00	144.00	13,306.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Board of Adjustment							
Salaries and Wages	21-185-1	23,095.00	22,500.00		22,500.00	20,466.13	2,033.87
Other Expenses	21-185-2	16,250.00	18,100.00		18,100.00	4,183.90	13,916.10
INSURANCE							
General Liability	23-210-2	320,000.00	308,096.00		283,096.00	248,004.79	35,091.21
Workers Compensation	23-215-2	259,900.00	256,808.00		256,808.00	256,808.00	
Employee Group Health	23-220-2	2,913,480.00	2,785,540.00		2,685,540.00	2,410,894.14	274,645.86
Unemployment Compensation Insurance	23-225-2	1,000.00	5,000.00		5,000.00		5,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,185,465.00	4,266,000.00		4,259,000.00	4,047,046.31	211,953.69
Other Expenses	25-240-2	170,000.00	153,060.00		175,510.00	172,956.69	2,553.31
Purchase of Police Vehicle							
Other Expenses	25-242-2	128,000.00	128,000.00		116,550.00	116,533.20	16.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	445,500.00	436,000.00		436,000.00	434,021.78	1,978.22
Other Expenses	25-250-2	3,500.00	2,500.00		2,500.00	651.00	1,849.00
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		8,845.00	8,553.59	291.41
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	16,400.00	16,400.00		16,400.00	16,295.23	104.77
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	21,190.53	23,809.47
Fire							
Other Expenses	25-265-2	67,000.00	65,000.00		65,000.00	64,840.19	159.81
Fire Hydrant Service	25-265-2	13,000.00	13,000.00		13,000.00	13,000.00	
Uniform Fire Safety							
Salaries and Wages	22-196-1	53,065.00	52,220.00		52,220.00	26,506.57	25,713.43
Other Expenses	22-196-2	5,012.00	5,012.00		5,012.00	1,033.00	3,979.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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	612,000.00	600,000.00		600,000.00	533,134.57	66,865.43
Other Expenses	26-290-2	189,880.00	78,900.00		78,900.00	70,060.28	8,839.72
Garbage and Trash Removal							
Other Expenses	26-305-2	55,300.00	55,300.00		55,300.00	23,863.69	31,436.31
Public Buildings and Grounds							
Salaries and Wages	26-310-1	59,670.00	58,500.00		58,500.00	56,370.03	2,129.97
Other Expenses	26-310-2	103,120.00	101,100.00		103,600.00	99,847.60	3,752.40
Vehicle Maintenance							
Salaries and Wages	26-315-1	269,675.00	264,500.00		264,500.00	238,849.71	25,650.29
Other Expenses	26-315-2	184,030.00	177,155.00		177,155.00	156,253.59	20,901.41
Snow Removal							
Salaries and Wages	26-301-1	250,000.00	250,000.00		250,000.00	244,763.52	5,236.48
Other Expenses	26-301-2	400,000.00	400,000.00		525,000.00	392,545.48	132,454.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
DPW Administration							
Salaries and Wages	26-300-1	176,480.00	173,500.00		173,500.00	171,017.92	2,482.08
Other Expenses	26-300-2	10,200.00	10,200.00		10,200.00	7,811.31	2,388.69
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	1,360.00	1,360.00		1,360.00	565.08	794.92
Environmental Commission							
Salaries and Wages	27-335-1	1,840.00	2,000.00		2,000.00	406.47	1,593.53
Other Expenses	27-335-2	3,125.00	3,125.00		3,125.00	969.96	2,155.04
Animal Control Regulations							
Salaries and Wages	27-340-1	19,435.00	19,500.00		19,500.00	19,050.00	450.00
Other Expenses	27-340-2	20,000.00	24,000.00		24,000.00	19,431.36	4,568.64
Committee on Aging							
Salaries and Wages	27-360-1	112,275.00	109,500.00		113,500.00	112,074.80	1,425.20
Other Expenses	27-360-2	30,735.00	26,025.00		24,525.00	24,049.58	475.42

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "Caps" - (Continued)</b>							
<b>Unclassified:</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Absences							
Other Expenses	30-430-1	250,000.00	200,000.00		200,000.00	200,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	15,242,424.00	14,852,579.00		14,852,579.00	13,364,041.79	1,488,537.21
<b>B. Contingent</b>	35-470			XXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	15,242,424.00	14,852,579.00		14,852,579.00	13,364,041.79	1,488,537.21
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	8,288,484.00	8,263,085.00		8,265,435.00	7,822,572.49	442,862.51
<b>Other Expenses (Including Contingent)</b>	34-201-2	6,953,940.00	6,589,494.00		6,587,144.00	5,541,469.30	1,045,674.70

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	565,843.00	524,458.00		524,458.00	524,327.49	130.51
Public Employees' Retirement System - ERIP	36-471		15,408.00		15,408.00	15,408.00	
Social Security System (O.A.S.I.)	36-472	684,930.00	671,500.00		671,500.00	653,104.31	18,395.69
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	919,585.00	883,327.00		883,327.00	883,326.82	0.18
PFRS - Court Ordered Back Deductions	36-475		265,216.00		265,216.00	265,216.00	
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,170,358.00	2,359,909.00		2,359,909.00	2,341,382.62	18,526.38
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	17,412,782.00	17,212,488.00		17,212,488.00	15,705,424.41	1,507,063.59

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Municipalities Share of Radio System Costs							
Police							
Salary and Wages	42-250-1	410,320.00	410,320.00		410,320.00	410,320.00	
Township of Hardyston - Finance Officer							
Salary and Wages	42-130-1	32,576.00	31,837.00		31,837.00	31,837.00	
Township of Hardyston MUA-Finance Officer							
Salary and Wages	42-131-1	14,890.00	14,598.00		14,598.00	14,598.00	
Township of Hardyston BOE-Finance Officer							
Salary and Wages	42-132-1	5,519.00	5,410.00		5,410.00	5,410.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	463,305.00	462,165.00		462,165.00	462,165.00	

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(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	283,000.00	XXXXXXXX	283,000.00	283,000.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXX			XXXXXXXX
Ordinance No. 11-10	46-872		7,257.00		7,257.00	7,236.51	
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	283,000.00	290,257.00		290,257.00	290,236.51	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXX			XXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,683,142.00	4,739,763.00		4,739,763.00	4,628,559.85	111,115.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXX XXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	4,683,142.00	4,739,763.00		4,739,763.00	4,628,559.85	111,115.75
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	22,095,924.00	21,952,251.00		21,952,251.00	20,333,984.26	1,618,179.34
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,752,258.00	3,525,634.00		3,525,634.00	3,525,634.00	XXXXXXXX
<b>9. Total General Appropriations</b>	34-499	25,848,182.00	25,477,885.00		25,477,885.00	23,859,618.26	1,618,179.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	17,412,782.00	17,212,488.00		17,212,488.00	15,705,424.41	1,507,063.59
	XXXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,109,739.00	1,101,418.00		1,101,418.00	990,302.25	111,115.75
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	463,305.00	462,165.00		462,165.00	462,165.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	132,960.00	267,383.00		267,383.00	267,383.00	
<b>Total Operations - Excluded From "Caps"</b>	34-305	1,706,004.00	1,830,966.00		1,830,966.00	1,719,850.25	111,115.75
<b>(C) Capital Improvements</b>	44-999	1,250,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
<b>(D) Municipal Debt Service</b>	45-999	1,444,138.00	1,618,540.00		1,618,540.00	1,618,473.09	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 18+ 28)</b>	46-999	283,000.00	290,257.00		290,257.00	290,236.51	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405						XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,752,258.00	3,525,634.00		3,525,634.00	3,525,634.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,848,182.00	25,477,885.00		25,477,885.00	23,859,618.26	1,618,179.34

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	737,000.00	815,000.00	815,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	737,000.00	815,000.00	815,000.00
Rents	08-503	2,977,959.00	2,814,098.00	3,046,920.70
Fire Hydrant Service	08-504	45,300.00	40,000.00	45,375.83
Miscellaneous	08-505	143,900.00	153,614.00	144,000.92
Connection Fees	08-506			
Cell Tower Fees	08-507	180,200.00	90,000.00	187,093.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Additional Connection Fees	08-506			
Additional Cell Tower Fees	08-507			
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>4,084,359.00</b>	<b>3,912,712.00</b>	<b>4,238,391.01</b>

## Dedicated Water Utility Budget - (continued)

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

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	874,490.00	825,977.00		825,977.00	757,248.35	68,728.65
Other Expenses	55-502	1,028,075.00	911,965.00		911,965.00	909,879.42	2,085.58
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXX	500,000.00	500,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	8,995.59	1,004.41
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond and Loan Principal	55-516	752,000.00	795,000.00		795,000.00	795,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	480,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXX
Interest on Bonds	55-518	260,918.00	249,576.00		249,576.00	249,576.00	XXXXXXXX
Interest on Notes	55-519	52,043.00	30,702.00		30,702.00	30,702.00	XXXXXXXX
Payment of Loan Principal	55-521	13,595.00	26,542.00		26,542.00	26,542.00	XXXXXXXX
Payment of Loan Interest	55-522	138.00	850.00		850.00	850.00	XXXXXXXX

## Dedicated Water Utility Budget - (continued)

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

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	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	66,100.00	65,100.00		65,100.00	45,011.90	20,088.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXX			XXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXX			XXXXXXXX
<b>Total Water Utility Appropriations</b>	55-999	4,084,359.00	3,912,712.00		3,912,712.00	3,820,805.26	91,906.74

## Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	80,400.00	94,000.00	94,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,400.00	94,000.00	94,000.00
Sewer Rents	08-503	874,997.00	838,000.00	907,523.73
Miscellaneous	08-504	16,000.00	20,000.00	16,862.35
Sewer Connection Fees	08-505	19,000.00	75,125.00	19,346.13
Sewer Reservation Fees	08-506	13,700.00	2,673.00	13,767.00
	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			
Board of Education - Share of Debt Service	08-521	108,000.00	128,000.00	108,757.28
Additional Connection Fees	08-505			
Deficit ( General Budget )	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,112,097.00</b>	<b>1,157,798.00</b>	<b>1,160,256.49</b>

## Dedicated Sewer Utility Budget - (continued)

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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	29,815.00	58,600.00		58,600.00	58,210.00	390.00
Other Expenses	55-502	189,620.00	173,000.00		173,000.00	170,988.93	2,011.07
Other Expenses - SCMUA	55-502	470,785.00	498,832.00		498,832.00	498,832.00	
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511		5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	290,000.00	277,000.00		277,000.00	277,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXX
Interest on Bonds	55-522	120,492.00	137,024.00		137,024.00	137,024.00	XXXXXXXX
Interest on Notes	55-523	830.00	442.00		442.00	442.00	XXXXXXXX
							XXXXXXXX

## Dedicated Sewer Utility Budget - (continued)

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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	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	4,555.00	1,900.00		1,900.00	1,900.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXX			XXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXX			XXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	1,112,097.00	1,157,798.00		1,157,798.00	1,155,396.93	2,401.07

## Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-601	175,000.00	164,500.00	164,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	175,000.00	164,500.00	164,500.00
Solid Waste User Fees	08-603	1,746,850.00	1,748,850.00	1,998,328.36
Miscellaneous	08-604	5,000.00	5,000.00	21,933.46
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			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>1,926,850.00</b>	<b>1,918,350.00</b>	<b>2,184,761.82</b>

## Dedicated Solid Waste Utility Budget - (continued)

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

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Expenses	55-501	128,000.00	125,500.00		125,500.00	125,475.00	25.00
	55-502	1,787,850.00	1,782,850.00		1,782,850.00	1,649,625.49	133,224.51
Capital Improvements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX

## Dedicated Solid Waste Utility Budget - (continued)

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

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Operating Deficit	55-531			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To : Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,000.00	10,000.00		10,000.00	10,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXX			XXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXX			XXXXXXXX
<b>Total Solid Waste Utility Appropriations</b>	55-599	1,926,850.00	1,918,350.00		1,918,350.00	1,785,100.49	133,249.51

## Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

## Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101	41,250.00	39,600.00	39,600.00
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	41,250.00	39,600.00	39,600.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	41,250.00	39,600.00	39,600.00
<b>Total Water Utility Assessment Appropriations</b>	52-999	41,250.00	39,600.00	39,600.00

## Dedicated Assessment Budget

## Utility

<b>14. Dedicated Revenues From</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	<b>53-899</b>			
<b>15. Appropriations for Assessment Debt</b>		<b>Appropriated</b>		<b>Expended 2015 Paid or Charged</b>
		<b>2016</b>	<b>2015</b>	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## Appendix to Budget Statement

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2015

<b>ASSETS</b>		
Cash and Investments	1110100	8,473,779.53
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	1,323,061.45
Tax Title Liens Receivable	1110400	550,636.39
Property Acquired by Tax Title Lien Liquidation	1110500	652,580.00
Other receivable	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	283,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	360,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>11,643,057.37</b>

#### **LIABILITIES , RESERVES AND SURPLUS**

* Cash Liabilities	2110100	3,363,975.45
Reserves for Receivable	2110200	2,526,277.84
Surplus	2110300	5,752,804.08
<b>Total Liabilities , Reserves and Surplus</b>	<b>2110400</b>	<b>11,643,057.37</b>

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.)

		<b>Year 2015</b>	<b>Year 2014</b>
Surplus Balance , January 1 st	2310100	4,779,314.70	4,371,762.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.45 %, 2014 97.82 %)	2310200	89,459,364.61	87,873,746.37
Delinquent Taxes	2310300	1,676,229.51	1,565,232.86
Other Revenues and Additions to Income	2310400	5,150,627.19	4,702,295.89
Total Funds	2310500	101,065,536.01	98,513,038.03
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	21,952,163.60	21,556,494.37
School Taxes (Including Local and Regional)	2310700	57,572,424.00	56,642,256.00
County Taxes (Including Added Tax Amounts)	2310800	15,348,623.40	15,275,732.78
Local Open Space Taxes	2310900	257,178.36	257,218.96
Other Expenditures and Deductions from Income	2311000	182,342.57	2,021.22
Total Expenditures and Tax Requirements	2311100	95,312,731.93	93,733,723.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	95,312,731.93	93,733,723.33
Surplus Balance - December 31 st	2311400	5,752,804.08	4,779,314.70

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,752,804.08
Current Surplus Anticipated in 2016 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	2,952,804.08

**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)**

2016

## Local Unit

## **Township of Sparta**

## **6 YEAR CAPITAL PROGRAM - 2016 - 2021**

### Anticipated Project Schedule and Funding Requirements

## Local Unit

## Township of Sparta

## **6 YEAR CAPITAL PROGRAM - 2016 - 2021**

### Summary of Anticipated Funding Sources and Amounts

**CAPITAL BUDGET (Current Year Action)**

**2016**

**Local Unit** \_\_\_\_\_ **Township of Sparta**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016</b>					<b>6 TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a 2016 Budget Appropriation</b>	<b>5b Capital Improvement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid and Other Funds</b>	<b>5e Debt Authorized</b>	
<b>UTILITIES:</b>									
Water Utility									
Water System Improvements	1W	2,000,000.00		500,000.00				300,000.00	1,200,000.00
Meter Installation	2W	260,000.00						80,000.00	180,000.00
Capital Outlay	3W	115,000.00		10,000.00					105,000.00
Storage Tank Maint.	4W	550,000.00						250,000.00	300,000.00
Vehicle Replacement	5W	104,000.00						40,000.00	64,000.00
Improvements to Wells	6W	100,000.00						70,000.00	30,000.00
<b>TOTAL WATER</b>		<b>3,129,000.00</b>		<b>510,000.00</b>				<b>740,000.00</b>	<b>1,879,000.00</b>
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	
<b>TOTAL SEWER</b>		<b>1,100,000.00</b>						<b>1,100,000.00</b>	
<b>TOTALS - ALL PROJECTS</b>		<b>4,229,000.00</b>		<b>510,000.00</b>				<b>1,840,000.00</b>	<b>1,879,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2016 - 2021**  
 Anticipated Project Schedule and Funding Requirements

**Local Unit**

**Township of Sparta**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 ESTIMATED COMPLETION TIME</b>	<b>FUNDING AMOUNTS PER BUDGET YEAR</b>					
				<b>5a 2016</b>	<b>5b 2017</b>	<b>5c 2018</b>	<b>5d 2019</b>	<b>5e 2020</b>	<b>5f 2021</b>
<b>UTILITIES:</b>									
Water System Improvements	1W	2,000,000.00	6 Years	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Meter Installation	2W	260,000.00	3 Years		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	550,000.00	6 Years		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Vehicle Replacement	5W	104,000.00	6 Years		20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
Improvements to Wells	6W	100,000.00	6 Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL WATER</b>		<b>3,129,000.00</b>		<b>510,000.00</b>	<b>523,800.00</b>	<b>523,800.00</b>	<b>523,800.00</b>	<b>523,800.00</b>	<b>523,800.00</b>
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00	2 Years		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SCMUA Hook-Ups for White Deer	2S	750,000.00	3 Years		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTAL SEWER</b>		<b>1,100,000.00</b>			<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>TOTALS - ALL PROJECTS</b>		<b>4,229,000.00</b>		<b>510,000.00</b>	<b>743,800.00</b>	<b>743,800.00</b>	<b>743,800.00</b>	<b>743,800.00</b>	<b>743,800.00</b>

**6 YEAR CAPITAL PROGRAM - 2016 - 2021**  
 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	TOWNSHIP OF SPARTA		
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>UTILITIES:</b>									
Water Utility									
Water System Improvements	2,000,000.00	500,000.00	1,200,000.00					300,000.00	
Meter Installation	260,000.00		180,000.00					80,000.00	
Capital Outlay	115,000.00	10,000.00	105,000.00						
Storage Tank Maint.	550,000.00		300,000.00					250,000.00	
Vehicle Replacement	104,000.00		64,000.00					40,000.00	
Improvements to Wells	100,000.00		30,000.00					70,000.00	
<b>TOTAL WATER</b>	<b>3,129,000.00</b>	<b>510,000.00</b>	<b>1,879,000.00</b>					<b>740,000.00</b>	
Sewer Utility									
Conversion White Deer Plaza	350,000.00							350,000.00	
SCMUA Hook-Ups for White Deer	750,000.00							750,000.00	
<b>TOTAL SEWER</b>	<b>1,100,000.00</b>							<b>1,100,000.00</b>	
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>4,229,000.00</b>	<b>510,000.00</b>	<b>1,879,000.00</b>				<b>1,840,000.00</b>	

## **SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(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) \$17,070,127.00 (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) 327,767.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$1,035,719.00 (Item 5 below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

{ Hertzberg	{	{
{ Murphy	{	<b>Abstained</b> { None
{ Quinn	{	{
<b>Ayes</b> { Whilesmith	<b>Nays</b> { None	
{	{	{
{	{	<b>Absent</b> { Gibbs
{	{	{

## **SUMMARY OF REVENUES**

## 1. General Revenues

<b>Surplus Anticipated</b>		<b>08-100</b>	2,800,000.00
<b>Miscellaneous Revenues Anticipated</b>		<b>13-099</b>	3,792,336.00
<b>Receipts from Delinquent Taxes</b>		<b>15-499</b>	1,150,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	(Item 6(a), Sheet 11)	<b>07-190</b>	17,070,127.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6, Sheet 42</b>		<b>07-195</b>	
<b>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</b>		<b>07-191</b>	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</b>		<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>07-192</b>	1,035,719.00
<b>Total Revenues</b>		<b>13-299</b>	25,848,182.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXX	XXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	15,242,424.00
(g) Cash Deficit		34-209	2,170,358.00
Excluded from "CAPS"		46-885	0.00
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	1,706,004.00
(d) Municipal Debt Service		44-999	1,250,000.00
(e) Deferred Charges - Municipal		45-999	1,444,138.00
(f) Judgments		46-999	283,000.00
(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	
		50-899	3,752,258.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		<b>34-499</b>	<b>25,848,182.00</b>

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 28th day of April , 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April , 2016

, 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
<b>Amount To Be Raised By Taxation</b>	54-190	327,767.00	257,178.36	257,178.36	<b>Development of lands for Recreation and Conservation:</b>		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-385-1				
<b>Interest Income</b>	54-113	2,300.00	1,038.16	2,380.33	Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>	54-375-1	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				0.00	Salaries and Wages	54-375-2				
<b>Reserve Funds:</b>		0.00	0.00	0.00	Other Expenses					
					<b>Historic Preservation:</b>	54-176-1	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	330,067.00	258,216.52	259,558.69	Other Expenses					
<i><b>Summary of Program</b></i>					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
<i>Year Referendum Passed/Implemented:</i>					<b>Acquisition of Farmland</b>	54-916-21				
<i>Rate Assessed:</i>					<b>Down Payments on Improvements</b>	54-902-2	300,000.00			
<i>Total Tax Collected to date</i>					<b>Debt Service:</b>		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<i>Total Expended to date:</i>										
<i>Total Acreage Preserved to date</i>					Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
<i>Recreation Land Preserved in 2015</i>					Payment of Bond Anticipation Notes and Capital Notes	94-925-2	0.00	256,000.00	256,000.00	
<i>Farmland Preserved in 2015</i>					Interest on Bonds	94-930-2	0.00	0.00	0.00	
<i>(Acres)</i>					Interest on Notes	54-935-2	0.00	2,023.50	1,920.00	103.50
<i>(Acres)</i>					<b>Reserve for Future Use</b>	54-950-2	30,067.00	193.02	0.00	
<i>(Acres)</i>					<b>Total Trust Fund Appropriations:</b>	54-499	330,067.00	258,216.52	257,920.00	103.50

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2015

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.

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Date

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Clerk of the Governing Body

**TOWNSHIP OF SPARTA**  
**COMPUTATION OF APPROPRIATION:**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**  
**IN 2016 MUNICIPAL BUDGET**

		Year 2016	Year 2015
<b>1. Total General Appropriations for 2016 Municipal Budget Statement</b>			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	<b>80015-</b>	22,095,924.00	<b>XXXXXXXXXX</b>
<b>2. Local District School Tax-</b>	<b>Actual</b>	<b>80016-</b>	57,572,424.00
	<b>Estimate**</b>	<b>80017-</b>	58,723,873.00
<b>3. Regional School District Tax-</b>	<b>Actual</b>	<b>80025-</b>	
	<b>Estimate*</b>	<b>80026-</b>	<b>XXXXXXXXXX</b>
<b>4. Regional High School Tax-</b>	<b>Actual</b>	<b>80018-</b>	
School Budget	<b>Estimate*</b>	<b>80019-</b>	<b>XXXXXXXXXX</b>
<b>5. County Tax</b>	<b>Actual</b>	<b>80020-</b>	15,411,935.90
	<b>Estimate*</b>	<b>80021-</b>	15,720,175.00
<b>6. Special District Taxes</b>	<b>Actual</b>	<b>80022-</b>	
	<b>Estimate*</b>	<b>80023-</b>	<b>XXXXXXXXXX</b>
<b>7. Municipal Open Space Tax</b>	<b>Actual</b>	<b>80027-</b>	257,178.36
	<b>Estimate*</b>	<b>80028-</b>	327,767.00
<b>8. Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	96,867,739.00	
<b>9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	7,742,336.00	
<b>10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	89,125,403.00	
<b>11. Amount of Item 10 Divided by</b>	95.96%	[820084-04]	
<b>Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>		<b>80024-05</b>	92,877,661.00
<b>Analysis of Item 11:</b>			
Local District School Tax			* May not be stated in an amount less than 'actual' Tax of year 2015.
(Amount Shown on Line 2 Above)		58,723,873.00	
Regional School District Tax			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
(Amount Shown on Line 3 Above)		0.00	
Regional High School Tax			January 15, 2016 (Chap. 136, P.L. 1978).
(Amount Shown on Line 4 Above)		0.00	Consideration must be given to calendar year calculation.
County Tax			
(Amount Shown on Line 5 Above)		15,720,175.00	
Special District Tax			
(Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		327,767.00	
<b>Tax in Local Municipal Budget</b>		18,105,846.00	
<b>Total Amount (see Line 11)</b>		92,877,661.00	
<b>12. Appropriation- "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	3,752,258.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Item 1 - Total General Appropriations</b>		22,095,924.00	
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>		3,752,258.00	
<b>Sub-Total</b>		25,848,182.00	
<b>Less: Item 9-Total Anticipated Revenues</b>		7,742,336.00	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	18,105,846.00	

**2016 Municipal Budget**  
 of the Township of Sparta, County of Sussex for the fiscal year 2016  
**Revenues and Appropriations Summaries**

<b>Summary of Revenues</b>	<b>Anticipated</b>	
	<b>2016</b>	<b>2015</b>
1. Surplus	\$ 2,800,000.00	\$ 2,550,000.00
2. Total Miscellaneous Revenues	\$ 3,792,336.00	\$ 3,850,725.00
3. Receipts from Delinquent Taxes	\$ 1,150,000.00	\$ 1,300,000.00
4. a) Local Tax for Municipal Purposes	\$ 17,070,127.00	\$ 16,733,555.00
b) Addition to Local District School Tax		
c) Minimum Library Tax	\$ 1,035,719.00	\$ 1,043,605.00
Total Amount to be Raised for Support of Municipal Budget	\$ 18,105,846.00	\$ 17,777,160.00
Total General Revenues	\$ 25,848,182.00	\$ 25,477,885.00

<b>Summary of Appropriations</b>	<b>2016 Budget</b>	<b>Final 2015 Budget</b>
1. Operating Expenses: Salaries and Wages	\$ 8,751,789.00	\$ 8,725,250.00
Other Expenses	\$ 8,196,639.00	\$ 7,958,295.00
2. Deferred Charges & Other Appropriations	\$ 2,453,358.00	\$ 2,650,166.00
3. Capital Improvements	\$ 1,250,000.00	\$ 1,000,000.00
4. Debt Service (Included for School)	\$ 1,444,138.00	\$ 1,618,540.00
5. Reserve for Uncollected Taxes	\$ 3,752,258.00	\$ 3,525,634.00
Total General Appropriations	\$ 25,848,182.00	\$ 25,477,885.00
Total Number of Employees	141	140

<b>2016 Dedicated Water Utility Budget</b>		
<b>Summary of Revenues</b>	<b>2016</b>	<b>2015</b>
1. Surplus	\$ 737,000.00	\$ 815,000.00
2. Rents	\$ 2,977,959.00	\$ 2,814,098.00
3. Other Miscellaneous	\$ 369,400.00	\$ 283,614.00
4. Deficit (General Budget)		
Total Revenue	\$ 4,084,359.00	\$ 3,912,712.00

  

<b>Summary of Appropriations</b>	<b>2016 Budget</b>	<b>Final 2015 Budget</b>
1. Operating Expenses: Salaries and Wages	\$ 874,490.00	\$ 825,977.00
Other Expenses	\$ 1,028,075.00	\$ 911,965.00
2. Capital Improvements	\$ 510,000.00	\$ 510,000.00
3. Debt Service	\$ 1,558,694.00	\$ 1,552,670.00
4. Deferred Charges & Other Appropriations	\$ 113,100.00	\$ 112,100.00
5. Surplus (General Budget)		
Total General Appropriations	\$ 4,084,359.00	\$ 3,912,712.00

<b>2016 Dedicated Sewer Utility Budget</b>		
<b>Summary of Revenues</b>	<b>2016</b>	<b>2015</b>
1. Surplus	\$ 80,400.00	\$ 94,000.00
2. Rents	\$ 874,997.00	\$ 838,000.00
3. Other Miscellaneous	\$ 156,700.00	\$ 225,798.00
4. Deficit (General Budget)		
Total Revenue	\$ 1,112,097.00	\$ 1,157,798.00

  

<b>Summary of Appropriations</b>	<b>2016 Budget</b>	<b>Final 2015 Budget</b>
1. Operating Expenses: Salaries and Wages	\$ 29,815.00	\$ 58,600.00
Other Expenses	\$ 660,405.00	\$ 671,832.00
2. Capital Improvements	\$ -	\$ 5,000.00
3. Debt Service	\$ 417,322.00	\$ 420,466.00
4. Deferred Charges & Other Appropriations	\$ 4,555.00	\$ 1,900.00
5. Surplus (General Budget)		
Total General Appropriations	\$ 1,112,097.00	\$ 1,157,798.00

<b>Dedicated Solid Waste Utility Budget</b>		
<b>Summary of Revenues</b>	<b>2016</b>	<b>2015</b>
1. Surplus	\$ 175,000.00	\$ 164,500.00
2. User Fees	\$ 1,746,850.00	\$ 1,748,850.00
3. Other Miscellaneous	\$ 5,000.00	\$ 5,000.00
4. Deficit (General Budget)		
Total Revenue	\$ 1,926,850.00	\$ 1,918,350.00

  

<b>Summary of Appropriations</b>	<b>2016 Budget</b>	<b>Final 2015 Budget</b>
1. Operating Expenses: Salaries and Wages	\$ 128,000.00	\$ 125,500.00
Other Expenses	\$ 1,787,850.00	\$ 1,782,850.00
2. Capital Improvements		
3. Debt Service	\$ -	
4. Deferred Charges & Other Appropriations	\$ 11,000.00	\$ 10,000.00
5. Surplus (General Budget)		
Total General Appropriations	\$ 1,926,850.00	\$ 1,918,350.00

<b>Balance of Outstanding Debt</b>			
	<b>General</b>	<b>Water Utility</b>	<b>Utility - Sewer</b>
Interest	\$ 1,199,678.75	\$ 2,083,315.60	\$ 721,178.75
Principal	\$ 9,975,000.00	\$ 14,614,294.74	\$ 3,574,000.00
Outstanding	\$ 11,174,678.75	\$ 16,697,610.34	\$ 4,295,178.75

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 8, 2016.

A hearing on the budget and tax resolution will be held at the Sparta Municipal Building on April 12, 2016 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2016 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.