

2019 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY : SUSSEX

Molly A. Whilesmith	12/31/19
Mayor's Name	Term Expires

Municipal Officials		
Kate Chambers	{	1/1/09
Municipal Clerk		Date of Orig. Appt.
		C1579
		Cert No.
Dianne O'Connor		1525
Tax Collector		Cert No.
Grant W. Rome		N-0248
Chief Financial Officer		Cert No.
Thomas M. Ferry C.P.A.		497
Registered Municipal Accountant		Lic No.
Thomas Ryan		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
Daniel Chiariello	12/31/21
Jerard Murphy	12/31/20
David Smith	12/31/21
Christine Quinn	12/31/20

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 2019 Budget and Mail to :

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton , N.J. 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2019

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 12 day of March, 2019 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 12 Day of March, 2019



Kate Chambers-Municipal Clerk

65 Main Street

Address

Sparta, New Jersey 07871

Address

(973) 729-4493

Phone Number

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

Certified by me, this 12 day of March, 2019

100 B Main Street

Address

(973) 579-3212

Phone Number

  
Thomas M. Ferry, CPA, Registered Municipal Accountant

Newton, New Jersey, 07860

Address

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 12 day of March, 2019

  
Grant W. Rome-Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2019 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**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: 2019 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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019 ;

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

In the issue of March 28, 2019

The Governing Body of the Township of Sparta does hereby approve the following as the Budget for the year 2019 :

**RECORDED VOTE**

(Insert last name)

	(Chiariello	(
	(Murphy	(
Ayes	(Quinn	Nays (
	(Smith	(
	(Whilesmith	(
	(	(

Abstained (

(  
Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ Sparta \_\_\_\_\_, County of Sussex \_\_\_\_\_, on \_\_\_\_\_ March 12 \_\_\_\_\_, 2019 .

A hearing on the Budget and Tax Resolution will be held at Township Hall, on April 9, 2019 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	18,532,377.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	5,259,918.33
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	5,259,918.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.83% Percent of Collections	3,115,199.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 \$ _____ for schools - State Aid 2018 \$ _____	26,907,494.33
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,167,970.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,676,979.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimus Library Tax	1,062,544.39

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		17,335,298	
Cap Base Adjustments (+/-)			
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(202,000)	
Less: Prior Year Deferred Charges: Emergencies		(160,000)	
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		16,973,298	
Plus: 2% Cap increase		339,466	
Adjusted Tax Levy		17,312,764	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	0		
Allowable Pension Obligations Increase	(19,721)		
Allowable LOSAP Increase	5,000		
Allowable Capital Improvements Increase	300,000		
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases	1,121		
Recycling Tax Appropriations			
Deferred Charges to Future Taxation Unfunded	202,000		
Current Year Deferred Charges: Emergencies	0		
Add Total Exclusions		488,400	
Less Cancelled or Unexpended Waivers			
Adjusted Tax Levy After Exclusions		17,801,164	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	8,616,900		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.582		
New Ratable Adjustment to Levy		50,150	
CY 2015Cap Bank Utilized in CY 2018		382,208	
CY 2016Cap Bank Utilized in CY 2018		406,405	
CY 2017 Cap Bank Utilized in CY 2018		787,414	
Amounts approved by Referendum		345,588	
Maximum Allowable Amount to be Raised by Taxation		19,772,929	
Amount to be Raised by Taxation for Municipal Purposes		17,676,980	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		2,095,950	

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2019 "CAP" LEVY WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT- (Continued)				
	BUDGET MESSAGE				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Financial Administration S&W	161,725.00	54,950.00		216,675.00	
Dispatch Police "911" S&W	569,300.00	274,480.00		843,780.00	
				0.00	
 <u>THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:</u>					
	Total Amount		3,848,000.00		
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>3,135,000.00</u>		
 <u>COMPARISON OF TAX RATE</u>					
Below is a comparison of the preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.					
	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	17,676,979.61	0.5915	17,335,297.52	0.5823	341,682.09      0.0092
Municipal Library Tax	1,062,544.39	0.0356	1,034,307.48	0.0347	28,236.91      0.0008
Municipal Open Space Tax	<u>328,710.24</u>	<u>0.0110</u>	<u>327,462.70</u>	<u>0.0110</u>	<u>1,247.54</u> <u>0.0000</u>
Totals	<u>19,068,234.24</u>	<u>0.6381</u>	<u>18,697,067.70</u>	<u>0.6281</u>	<u>371,166.55</u> <u>0.0100</u>

NOTE:

Sheet 3b-3

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

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,250,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	3,250,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	16,608.00
Other	08-104	5,000.00	5,000.00	5,405.00
Fees and Permits	08-105	655,000.00	654,080.00	891,642.60
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	220,000.00	220,000.00	242,879.26
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	340,000.00	369,594.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	100,000.00	305,675.72
Anticipated Utility Operating Surplus	08-114			
PILOT- Senior Citizens Housing	08-118	10,000.00	20,000.00	13,105.30



### **Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,404,000.00	1,353,080.00	1,844,910.01

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		11,201.00	11,201.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	1,235,421.00	1,224,220.00	1,224,220.00
Watershed Moratorium Aid	09-209	29,328.00	29,328.00	29,328.00
Garden State Trust-Payment Lieu Of Taxes	09-206	28,476.00	28,476.00	28,476.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,293,225.00	1,293,225.00	1,293,225.00

Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	547,677.00	420,000.00	612,561.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	547,677.00	420,000.00	612,561.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements Offset with Appropriations:				
Other Municipalities Share of Radio System Costs	11-250	274,480.00	242,052.00	242,052.00
Township of Hardyston - Finance Officer	11-130	46,142.00	43,436.00	43,436.00
Township of Hardyston MUA - Finance Officer	11-131	4,000.00	5,723.00	5,723.04
Township of Hardyston BOE - Finance Officer	11-132	4,808.00	5,665.00	4,808.56
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	329,430.00	296,876.00	296,019.60

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

**Current Fund - Anticipated Revenues - ( Continued )**

[illegible]

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	109,755.33	110,884.00	110,884.00

**Current Fund - Anticipated Revenues - ( Continued )**

[illegible]



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	233,883.00	227,039.00	284,017.86

### Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	3,250,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,404,000.00	1,353,080.00	1,844,910.01
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	547,677.00	420,000.00	612,561.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	329,430.00	296,876.00	296,019.60
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	109,755.33	110,884.00	110,884.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	233,883.00	227,039.00	284,017.86
Total Miscellaneous Revenues	13-099	3,917,970.33	3,701,104.00	4,441,617.47
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,137,956.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,167,970.33	7,951,104.00	8,829,573.83
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	17,676,979.61	17,335,297.52	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,062,544.39	1,034,307.48	1,034,307.48
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,739,524.00	18,369,605.00	19,239,031.68
<b>7. Total General Revenues</b>	13-299	26,907,494.33	26,320,709.00	29,102,912.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
General Administration							
Salaries and Wages	20-100-1	263,584.00	248,003.00		248,003.00	247,611.27	391.73
Other Expenses	20-100-2	16,250.00	16,250.00		16,250.00	3,126.92	13,123.08
Purchasing	20-101						
Other Expenses	20-101-2	79,250.00	79,250.00		79,250.00	71,931.74	7,318.26
Township Council	20-110						
Salaries and Wages	20-110-1	31,050.00	31,050.00		31,050.00	28,200.26	2,849.74
Other Expenses	20-110-2	77,900.00	77,900.00		77,900.00	58,073.96	19,826.04
Township Clerk	20-120						
Salaries and Wages	20-120-1	107,675.00	102,370.00		102,370.00	102,188.15	181.85
Other Expenses	20-120-2	19,800.00	19,800.00		19,800.00	12,498.17	7,301.83
Elections	20-121						
Salaries and Wages	20-121-1	4,600.00	4,500.00		4,500.00	4,328.05	171.95
Other Expenses	20-121-2	17,100.00	17,100.00		17,100.00	14,583.90	2,516.10
Financial Administration	20-130						
Salaries and Wages	20-130-1	161,725.00	148,375.00		148,375.00	137,085.55	11,289.45
Other Expenses	20-130-2	32,145.00	32,145.00		32,145.00	26,966.46	5,178.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services	20-135-2	29,450.00	29,450.00		29,450.00	20,425.00	9,025.00
Computerized Data Processing							
Salaries and Wages	20-140-1	124,850.00	122,100.00		122,100.00	110,025.07	12,074.93
Other Expenses	20-140-2	102,392.00	119,230.00		119,230.00	77,835.15	41,394.85
Collection of Taxes							
Salaries and Wages	20-145-1	98,850.00	96,675.00		96,675.00	75,304.75	21,370.25
Other Expenses	20-145-2	21,380.00	21,380.00		21,380.00	16,596.57	4,783.43
Assessment of Taxes							
Salaries and Wages	20-150-1	148,220.00	142,245.00		142,245.00	134,930.10	7,314.90
Other Expenses	20-150-2	90,000.00	69,950.00		69,950.00	64,743.77	5,206.23
Legal Services and Costs							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	128,634.84	41,365.16
Municipal Court							
Salaries & Wages	43-490-1	178,890.00	173,650.00		173,650.00	161,225.75	12,424.25
Other Expenses	43-490-2	19,050.00	19,050.00		19,050.00	12,883.76	6,166.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)	21-XXX						
Public Defender							
Other Expenses	43-492-2	15,000.00	15,000.00		15,000.00	15,000.00	
Engineering Services and Costs							
Salaries & Wages	20-165-1	104,580.00	104,040.00		104,040.00	102,657.27	1,382.73
Other Expenses	20-160-2	13,075.00	13,075.00		13,075.00	6,028.06	7,046.94
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Planning Board							
Salaries and Wages	21-180-1	21,990.00	21,505.00		21,505.00	14,153.71	7,351.29
Other Expenses	21-180-2	52,150.00	52,150.00		52,150.00	43,813.90	8,336.10
Planning Department							
Salaries and Wages	21-181-1	77,545.00	75,840.00		75,840.00	75,062.87	777.13
Other Expenses	21-181-2	9,200.00	9,200.00		9,200.00	2,706.17	6,493.83
Economic Development							
Salaries and Wages	21-182-1	6,205.00	6,065.00		6,065.00	6,065.00	
Other Expenses	21-182-2	13,450.00	13,450.00		13,450.00	544.33	12,905.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40-55D-1)							
Board of Adjustment							
Salaries and Wages	21-185-1	24,580.00	24,040.00		24,040.00	19,863.86	4,176.14
Other Expenses	21-185-2	16,250.00	16,250.00		16,250.00	10,692.97	5,557.03
INSURANCE							
General Liability	23-210-2	346,872.00	340,070.00		340,070.00	276,610.53	63,459.47
Workers Compensation	23-215-2	267,240.00	262,900.00		262,900.00	262,900.00	
Employee Group Health	23-220-2	3,135,000.00	3,135,000.00		3,135,000.00	2,616,657.72	518,342.28
Unemployment Compensation Insurance	23-225-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,225,670.00	4,125,670.00		4,125,670.00	3,849,739.94	275,930.06
Other Expenses	25-240-2	190,000.00	190,000.00		190,000.00	151,235.08	38,764.92
Purchase of Police Vehicle							
Other Expenses	25-242-2	128,000.00	128,000.00		128,000.00	127,445.28	554.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)	25-XXX						
Police Dispatch/911							
Salaries and Wages	25-250-1	569,300.00	447,348.00		447,348.00	428,547.19	18,800.81
Other Expenses	25-250-2	6,400.00	7,000.00		7,000.00	5,475.66	1,524.34
Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	25-252-2	12,845.00	12,845.00		12,845.00	10,259.62	2,585.38
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	16,400.00	16,400.00		16,400.00	16,136.50	263.50
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	12,770.93	32,229.07
Fire							
Other Expenses	25-265-2	67,000.00	67,000.00		67,000.00	66,627.46	372.54
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	60,000.00	60,000.00		60,000.00	44,966.97	15,033.03
Other Expenses	22-196-2	7,250.00	7,300.00		7,300.00	2,568.14	4,731.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)	25-XXX						
Municipal Prosecutor							
Other Expenses	25-275-2	37,010.00	37,010.00		37,010.00	33,916.63	3,093.37
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	660,000.00	645,000.00		645,000.00	619,110.55	25,889.45
Other Expenses	26-290-2	233,380.00	233,380.00		233,380.00	212,115.09	21,264.91
Garbage and Trash Removal							
Other Expenses	26-305-2	55,300.00	55,300.00		55,300.00	19,745.60	35,554.40
Public Buildings and Grounds							
Salaries and Wages	26-310-1	63,500.00	62,090.00		62,090.00	60,072.18	2,017.82
Other Expenses	26-310-2	104,600.00	104,600.00		104,600.00	101,154.21	3,445.79
Vehicle Maintenance							
Salaries and Wages	26-315-1	286,700.00	280,330.00		280,330.00	260,384.90	19,945.10
Other Expenses	26-315-2	186,483.00	186,483.00		186,483.00	179,938.21	6,544.79
Snow Removal							
Salaries and Wages	26-301-1	250,000.00	250,000.00		250,000.00	236,461.45	13,538.55
Other Expenses	26-301-2	400,000.00	400,000.00		400,000.00	302,513.58	97,486.42



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :							
DPW Administration							
Salaries and Wages	26-300-1	187,750.00	183,615.00		183,615.00	160,013.62	23,601.38
Other Expenses	26-300-2	17,000.00	17,000.00		17,000.00	11,208.38	5,791.62
Municipal Services Act - Condo Costs							
Other Expenses	26-325-2	56,200.00	56,200.00		56,200.00		56,200.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health and Welfare Department							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	23,360.00	23,360.00		23,360.00	20,315.22	3,044.78
Environmental Commission							
Salaries and Wages	27-335-1	1,975.00	1,920.00		1,920.00	1,920.00	
Other Expenses	27-335-2	3,125.00	3,125.00		3,125.00	350.00	2,775.00
Animal Control Regulations							
Salaries and Wages	27-340-1	19,380.00	19,380.00		19,380.00		19,380.00
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00		20,000.00
Committee on Aging							
Salaries and Wages	27-360-1	63,580.00	116,650.00		116,650.00	110,140.14	6,509.86
Other Expenses	27-360-2	29,160.00	34,235.00		34,235.00	27,363.86	6,871.14

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended	
		For 2019	For 2018	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	155,000.00	155,000.00		155,000.00	112,866.44	42,133.56
Street Lighting	31-435-2	80,000.00	80,000.00		80,000.00	54,121.41	25,878.59
Telephone	31-440-2	71,400.00	70,000.00		70,000.00	69,617.00	383.00
Water	31-445-2	11,067.00	10,850.00		10,850.00	10,248.42	601.58
Natural Gas	31-446-2	52,950.00	52,090.00		52,090.00	51,851.91	238.09
Diesel Fuel, Fuel Oil	31-447-2						
Sewerage Processing and Disposal	31-455	10,000.00	10,000.00		10,000.00	5,545.53	4,454.47
Gasoline	31-460-2	289,400.00	250,679.00		250,679.00	197,527.17	53,151.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	429,826.00	289,715.00		289,715.00	281,868.54	7,846.46
Other Expenses	22-195-2	117,851.00	89,850.00		89,850.00	57,378.71	32,471.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences							
Other Expenses	30-430-1	250,000.00	250,000.00		250,000.00	249,142.69	857.31
Total Operations {Item 8 (A)} Within "CAPS"	34-199	16,287,552.00	15,710,795.00		15,710,795.00	13,880,600.26	1,830,194.74
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	16,287,552.00	15,710,795.00		15,710,795.00	13,880,600.26	1,830,194.74
Detail:							
Salaries and Wages	34-201-1	8,787,355.00	8,363,426.00		8,363,426.00	7,850,266.10	513,159.90
Other Expenses (Including Contingent)	34-201-2	7,500,197.00	7,347,369.00		7,347,369.00	6,030,334.16	1,317,034.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit In Sewer Budget	46-870		25,327.00	XXXXXXXXXX	25,327.00	25,327.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	597,855.00	578,500.00		578,500.00	578,498.37	1.63
Public Employees' Retirement System - ERIP	36-471						
Social Security System (O.A.S.I.)	36-472	694,330.00	694,330.00		694,330.00	605,722.52	88,607.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	952,640.00	991,716.00		991,716.00	991,716.00	
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,244,825.00	2,289,873.00		2,289,873.00	2,201,263.89	88,609.11
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	18,532,377.00	18,000,668.00		18,000,668.00	16,081,864.15	1,918,803.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185							
Length of Service Awards Program	36-255-2	30,000.00	25,000.00		25,000.00		25,000.00
MAINTENANCE OF FREE PUBLIC							
LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,062,545.00	1,034,308.00		1,034,308.00	890,072.12	144,235.88
Reserve for Tax Appeals	20-150	200,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	1,292,545.00	1,059,308.00		1,059,308.00	890,072.12	169,235.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Municipalities Share of Radio System Costs							
Police							
Salary and Wages	42-250-1	274,480.00	242,052.00		242,052.00	242,052.00	
Township of Hardyston - Finance Officer							
Salary and Wages	42-130-1	46,142.00	41,639.00		41,639.00	41,639.00	
Township of Hardyston MUA-Finance Officer							
Salary and Wages	42-131-1	4,000.00	9,634.00		9,634.00	9,634.00	
Township of Hardyston BOE-Finance Officer							
Salary and Wages	42-132-1	4,808.00	5,743.00		5,743.00	5,743.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	329,430.00	299,068.00		299,068.00	299,068.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	28,103.00	28,103.00		28,103.00	28,103.00	
Clean Communities	41-770-1	46,444.00	47,508.00		47,508.00	47,508.00	
Alcohol Education and Rehabilitation Fund	41-702-1	73.33					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	16,042.00	16,042.00		16,042.00	16,042.00	
Body Armor Replacement Fund	41-704-2	3,593.00	3,231.00		3,231.00	3,231.00	
Drunk Driving Enforcement Fund	41-706-2						
Drive Sober or Get Pulled Over	41-705-2	5,500.00	5,000.00		5,000.00	5,000.00	
Click It or Ticket	41-725-2		11,000.00		11,000.00	11,000.00	
Sustainable Jersey Corp Grant	41-715-2	10,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants							
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703-2	4,250.00	4,250.00		4,250.00	4,250.00	
Sustainable Jersey Corp Grant							
Other Expenses	41-715-2	10,000.00					
Total Public and Private Programs Offset By Revenues	40-999	124,005.33	115,134.00		115,134.00	115,134.00	
Total Operations - Excluded from "CAPS"	34-305	1,745,980.33	1,473,510.00		1,473,510.00	1,304,274.12	169,235.88
Detail:							
Salaries and Wages	34-305-1	329,430.00	299,068.00		299,068.00	299,068.00	
Other Expenses	34-305-2	1,416,550.33	1,174,442.00		1,174,442.00	1,005,206.12	169,235.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	2,000,000.00	1,700,000.00	XXXXXXXX	1,700,000.00	1,700,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	2,000,000.00	1,700,000.00		1,700,000.00	1,700,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT ON BOND PRINCIPAL	45-920	1,060,000.00	1,020,000.00		1,020,000.00	1,020,000.00	XXXXXXXXXX
PAYMENT ON BOND ANTICIPATION NOTES	45-925	105,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
INTEREST ON BONDS	45-930	165,438.00	191,506.00		191,506.00	191,506.00	XXXXXXXXXX
INTEREST ON NOTES	45-935	31,500.00	7,826.00		7,826.00	7,825.75	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "Caps"	45-999	1,361,938.00	1,669,332.00		1,669,332.00	1,669,331.75	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance No. 16-13	46-872	52,000.00	52,000.00		52,000.00	52,000.00	
Ordinance No. 16-18	46-872	100,000.00	100,000.00		100,000.00	100,000.00	
Ordinance No. 07-18			50,000.00		50,000.00	50,000.00	
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	152,000.00	362,000.00		362,000.00	362,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,259,918.33	5,204,842.00		5,204,842.00	5,035,605.87	169,235.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	5,259,918.33	5,204,842.00		5,204,842.00	5,035,605.87	169,235.88
<b>(L) Subtotal General Appropriations     { Items (H-1) and (O) }</b>	34-400	23,792,295.33	23,205,510.00		23,205,510.00	21,117,470.02	2,088,039.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,115,199.00	3,115,199.00		3,115,199.00	3,429,322.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	26,907,494.33	26,320,709.00		26,320,709.00	24,546,792.02	2,088,039.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,532,377.00	18,000,668.00		18,000,668.00	16,081,864.15	1,918,803.85
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,292,545.00	1,059,308.00		1,059,308.00	890,072.12	169,235.88
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	329,430.00	299,068.00		299,068.00	299,068.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	124,005.33	115,134.00		115,134.00	115,134.00	
Total Operations - Excluded From "Caps"	34-305	1,745,980.33	1,473,510.00		1,473,510.00	1,304,274.12	169,235.88
(C) Capital Improvements	44-999	2,000,000.00	1,700,000.00		1,700,000.00	1,700,000.00	
(D) Municipal Debt Service	45-999	1,361,938.00	1,669,332.00		1,669,332.00	1,669,331.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	152,000.00	362,000.00		362,000.00	362,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,115,199.00	3,115,199.00		3,115,199.00	3,429,322.00	XXXXXXXXXX
Total General Appropriations	34-499	26,907,494.33	26,320,709.00		26,320,709.00	24,546,792.02	2,088,039.73

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	150,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	300,000.00	300,000.00
Rents	08-503	2,930,635.00	2,978,000.00	2,930,635.72
Fire Hydrant Service	08-504	46,324.00	43,000.00	46,324.19
Miscellaneous	08-505	147,944.00	147,944.00	149,886.55
Connection Fees	08-506			
Cell Tower Fees	08-507	223,000.00	182,000.00	171,452.00
Water Capital Fund Balance	08-508		195,841.00	195,841.00
Water Assessment Fund Balance	08-509	30,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Additional Connection Fees	08-506			
Additional Cell Tower Fees	08-507			
Deficit ( General Budget )	08-549			
Total Water Utility Revenues	08-599	3,527,903.00	3,846,785.00	3,794,139.46

Dedicated Water Utility Budget - (continued)

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

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	811,485.00	824,050.00		824,050.00	768,541.48	55,508.52
Other Expenses	55-502	1,037,375.00	1,037,375.00		1,037,375.00	943,343.99	94,031.01
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	9,596.83	403.17
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond and Loan Principal	55-516	985,000.00	955,000.00		955,000.00	955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-517	71,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-518	352,665.00	381,519.00		381,519.00	381,519.00	XXXXXXXXXX
Interest on Notes	55-519	10,356.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## Dedicated Water Utility Budget - (continued)

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

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Deficit	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
				XXXXXXXXXX			
Unfunded Ordinance # 955			195,841.00	XXXXXXXXXX	195,841.00	195,840.19	0.81
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	47,000.00	47,000.00		47,000.00	47,000.00	
Social Security System (O.A.S.I.)	55-541	53,022.00	60,000.00		60,000.00	45,463.13	14,536.87
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			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-999	3,527,903.00	3,846,785.00		3,846,785.00	3,682,304.62	164,480.38

**Dedicated Sewer Utility Budget**

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	21,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	21,000.00	40,000.00	40,000.00
Sewer Rents	08-503	862,525.00	895,220.00	862,525.21
Miscellaneous	08-504	15,372.00	14,000.00	15,372.24
Sewer Connection Fees	08-505	33,346.00	14,000.00	33,346.65
Sewer Reservation Fees	08-506	2,852.00	1,500.00	2,852.20
Interlocal Agreement Branchville	08-507	18,950.00	16,800.00	18,950.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Fund Balance	08-520			
Board of Education - Share of Debt Service	08-521	82,737.00	84,470.00	82,737.60
Additional Connection Fees	08-505			
Deficit ( General Budget )	08-549		25,327.00	25,327.00
Total Sewer Utility Revenues	08-599	1,036,782.00	1,091,317.00	1,081,110.90



Dedicated Sewer Utility Budget - (continued)

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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	31,070.00	30,386.00		30,386.00	30,380.00	6.00
Other Expenses	55-502	158,500.00	174,300.00		174,300.00	147,263.63	27,036.37
Other Expenses - SCMUA	55-502	436,590.00	471,440.00		471,440.00	471,440.00	
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	315,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	86,321.00	101,026.00		101,026.00	101,026.00	XXXXXXXXXX
Interest on Notes	55-523	1,002.00	840.00		840.00	840.00	XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Sewer Utility Budget - (continued)**

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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,299.00	2,325.00		2,325.00		2,325.00
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			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	1,036,782.00	1,091,317.00		1,091,317.00	1,061,949.63	29,367.37

Dedicated Solid Waste Utility Budget

10. Dedicated Revenues from Solid Waste Utility	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-601	300,000.00	195,000.00	195,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-602			
Total Operating Surplus Anticipated	08-600	300,000.00	195,000.00	195,000.00
Solid Waste User Fees	08-603	1,875,000.00	1,750,000.00	1,924,706.06
Miscellaneous	08-604	18,515.00	9,265.00	62,428.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
Total Solid Waste Utility Revenues	08-599	2,193,515.00	1,954,265.00	2,182,134.48

Dedicated Solid Waste Utility Budget - (continued)

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

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	137,015.00	134,015.00		134,015.00	134,015.00	
Other Expenses	55-502	2,044,750.00	1,808,750.00		1,808,750.00	1,678,192.60	130,557.40
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Solid Waste Utility Budget - (continued)

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

11. Appropriations for Solid Waste Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,750.00	11,500.00		11,500.00	11,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus ( General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Solid Waste Utility Appropriations	55-599	2,193,515.00	1,954,265.00		1,954,265.00	1,823,707.60	130,557.40

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	54,631.00	54,631.00	
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899	54,631.00	54,631.00	
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	41,969.00	41,142.00	
Payment of Bond Anticipation Notes	51-925	12,662.00	13,489.00	
<b>Total Assessment Appropriations</b>	51-999	54,631.00	54,631.00	

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101		33,000.00	33,000.00
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899		33,000.00	33,000.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925		33,000.00	33,000.00
<b>Total Water Utility Assessment Appropriations</b>	52-999		33,000.00	33,000.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (            ) Utility Budget	53-885			
<b>Total (            ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total (            ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Dog Licenses, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery; Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund, Video Camara Fund Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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

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

## Appendix to Budget Statement

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

#### Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	12,634,037.89
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,385,883.11
Tax Title Liens Receivable	1110400	46,296.28
Property Acquired by Tax Title Lien Liquidation	1110500	3,058,000.00
Other receivable	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	1110900	17,124,217.28

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,499,307.10
Reserves for Receivable	2110200	4,490,179.39
Surplus	2110300	9,134,730.79
<b>Total Liabilities , Reserves and Surplus</b>	2110400	17,124,217.28

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 2018	Year 2017
Surplus Balance , January 1 st	2310100	7,759,852.89	6,715,504.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.60 %, 2017 98.79 %)	2310200	95,314,268.82	94,084,884.28
Delinquent Taxes	2310300	1,137,956.36	1,483,068.40
Other Revenues and Additions to Income	2310400	6,359,739.90	5,698,333.70
<b>Total Funds</b>	2310500	110,571,817.97	107,981,790.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,205,509.75	23,010,691.56
School Taxes (Including Local and Regional)	2310700	60,845,268.00	60,260,843.00
County Taxes (Including Added Tax Amounts)	2310800	16,983,851.26	16,618,022.17
Local Open Space Taxes	2310900	327,009.40	328,323.88
Other Expenditures and Deductions from Income	2311000	75,448.77	4,057.30
<b>Total Expenditures and Tax Requirements</b>	2311100	101,437,087.18	100,221,937.91
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	101,437,087.18	100,221,937.91
<b>Surplus Balance - December 31 st</b>	2311400	9,134,730.79	7,759,852.89

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	9,134,730.79
Current Surplus Anticipated in 2019 Budget	2311600	3,250,000.00
<b>Surplus Balance Remaining</b>	2311700	5,884,730.79



### Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

#### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

#### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**Narrative for Capital Improvement Program**

The Township's Proposed Capital Budget is as follows:

## CAPITAL BUDGET (Current Year Action)

**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 - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a  2019 Budget Appropriation	5b  Capital Improvement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Improvement to Buildings	1	605,000.00			200,000.00				405,000.00
Road & Drainage Improvements	2	2,490,000.00			1,100,000.00				1,390,000.00
Park Improvements	3	1,190,000.00			300,000.00				890,000.00
Park & DPW Equipment	4	1,309,000.00			280,000.00				1,029,000.00
Police Equipment	5	49,500.00			25,000.00				24,500.00
Technolgy Upgrades	6	140,000.00			25,000.00				115,000.00
Fire Equipment	7	235,000.00			70,000.00				165,000.00
Fire Apparatus	8	500,000.00							500,000.00
TOTALS - ALL PROJECTS	33-199	6,518,500.00			2,000,000.00				4,518,500.00

## 6 YEAR CAPITAL PROGRAM - 2019 - 2024

### 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5F 2024
Improvement to Buildings	1	605,000.00	6 YEARS	200,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Road & Drainage Improvements	2	2,490,000.00	6 YEARS	1,100,000.00	278,000.00	278,000.00	278,000.00	278,000.00	278,000.00
Park Improvements	3	1,190,000.00	6 YEARS	300,000.00	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00
Park & DPW Equipment	4	1,309,000.00	6 YEARS	280,000.00	205,800.00	205,800.00	205,800.00	205,800.00	205,800.00
Police Equipment	5	49,500.00	6 YEARS	25,000.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
Technolgy Upgrades	6	140,000.00	6 YEARS	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Fire Equipment	7	235,000.00	6 YEARS	70,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Fire Apparatus	8	500,000.00	6 YEARS		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS	33-299	6,518,500.00		2,000,000.00	903,700.00	903,700.00	903,700.00	903,700.00	903,700.00

## 6 YEAR CAPITAL PROGRAM - 2019 - 2024

### Summary of Anticipated Funding Sources and Amounts

Local Unit	Township of Sparta
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1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5a  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a  Current Year 2019	3b  Future Years				7a  General	7b  Self Liquidating	7c  Assessment
Improvement to Buildings	605,000.00		405,000.00	200,000.00					
Road & Drainage Improvements	2,490,000.00		1,390,000.00	1,100,000.00					
Park Improvements	1,190,000.00		890,000.00	300,000.00					
Park & DPW Equipment	1,309,000.00		1,029,000.00	280,000.00					
Police Equipment	49,500.00		24,500.00	25,000.00					
Technolgy Upgrades	140,000.00		115,000.00	25,000.00					
Fire Equipment	235,000.00		165,000.00	70,000.00					
Fire Apparatus	500,000.00		500,000.00						
TOTALS - ALL PROJECTS	6,518,500.00		4,518,500.00	2,000,000.00					

**CAPITAL BUDGET (Current Year Action)**  
**2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>UTILITIES:</b>									
Water Utility									
Water System Improvements	1W	2,000,000.00		150,000.00				300,000.00	1,550,000.00
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		160,000.00				740,000.00	2,229,000.00
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	
<b>TOTALS - ALL PROJECTS</b>		4,229,000.00		160,000.00				1,840,000.00	2,229,000.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>UTILITIES:</b>									
Water System Improvements	1W	2,000,000.00	6 Years	150,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Meter Installation	2W	260,000.00	3 Years		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	550,000.00	6 Years		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Vehicle Replacement	5W	104,000.00	6 Years		20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
Improvements to Wells	6W	100,000.00	6 Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL WATER		3,129,000.00		160,000.00	593,800.00	593,800.00	593,800.00	593,800.00	593,800.00
Sewer Utility									
Conversion White Deer Plaza	1S	350,000.00	2 Years		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SCMUA Hook-Ups for White Deer	2S	750,000.00	3 Years		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL SEWER		1,100,000.00			220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
<b>TOTALS - ALL PROJECTS</b>		4,229,000.00		160,000.00	813,800.00	813,800.00	813,800.00	813,800.00	813,800.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Sparta

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5a  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a  Current Year 2019	3b  Future Years				7a  General	7b  Self Liquidating	7c  Assessment
<b>UTILITIES:</b>									
Water Utility									
Water System Improvements	2,000,000.00	150,000.00	1,550,000.00					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	160,000.00	2,229,000.00					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	
<b>TOTALS - ALL PROJECTS</b> 33-399	4,229,000.00	160,000.00	2,229,000.00					1,840,000.00	



**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

OPEN SPACE TRUST DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	327,009.40	327,020.00	327,009.40	Development of lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113	8,296.00	2,300.00	8,296.04	Other Expenses	54-385-2				
Reserve Funds:		0.00	0.00	0.00	Maintenance of Lands for Recreation and Conservation:	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-375-2				
BAN Premium		0.00	0.00	0.00	Other Expenses					
					Historic Preservation:	54-176-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-2				
Total Trust Fund Revenues:	54-299	335,305.40	329,320.00	335,305.44	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:				\$0.011	Down Payments on Improvements	54-902-2	330,000.00	29,300.00	0.00	29,300.00
Total Tax Collected to date				\$3,167,059.16	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:				\$2,736,822.69						
Total Acreage Preserved to date				336.27	Payment of Bond Principal	54-920-2	0.00	0.00	0.00	
				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	94-925-2	0.00	300,000.00	300,000.00	
Recreation Land Preserved in 2018				(Acres)	Interest on Bonds	94-930-2	0.00	0.00	0.00	
					Interest on Notes	54-935-2	0.00	0.00	0.00	0.00
Farmland Preserved in 2018				(Acres)	Reserve for Future Use	54-950-2	5,305.40	20.00	0.00	20.00
					Total Trust Fund Appropriations:	54-499	335,305.40	329,320.00	300,000.00	29,320.00

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

Contracting Unit: Township of Sparta

Year Ending: December 31, 2018

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