

# **TOWNSHIP OF SPARTA**

## **2020 Municipal Introduction**

**April 28, 2020**

**6:00 PM**



**Jerard Murphy , Mayor**

**Council**

**Christine Quinn, Deputy Mayor**

**Molly Whilesmith**

**Daniel Chiariello**

**David Smith**

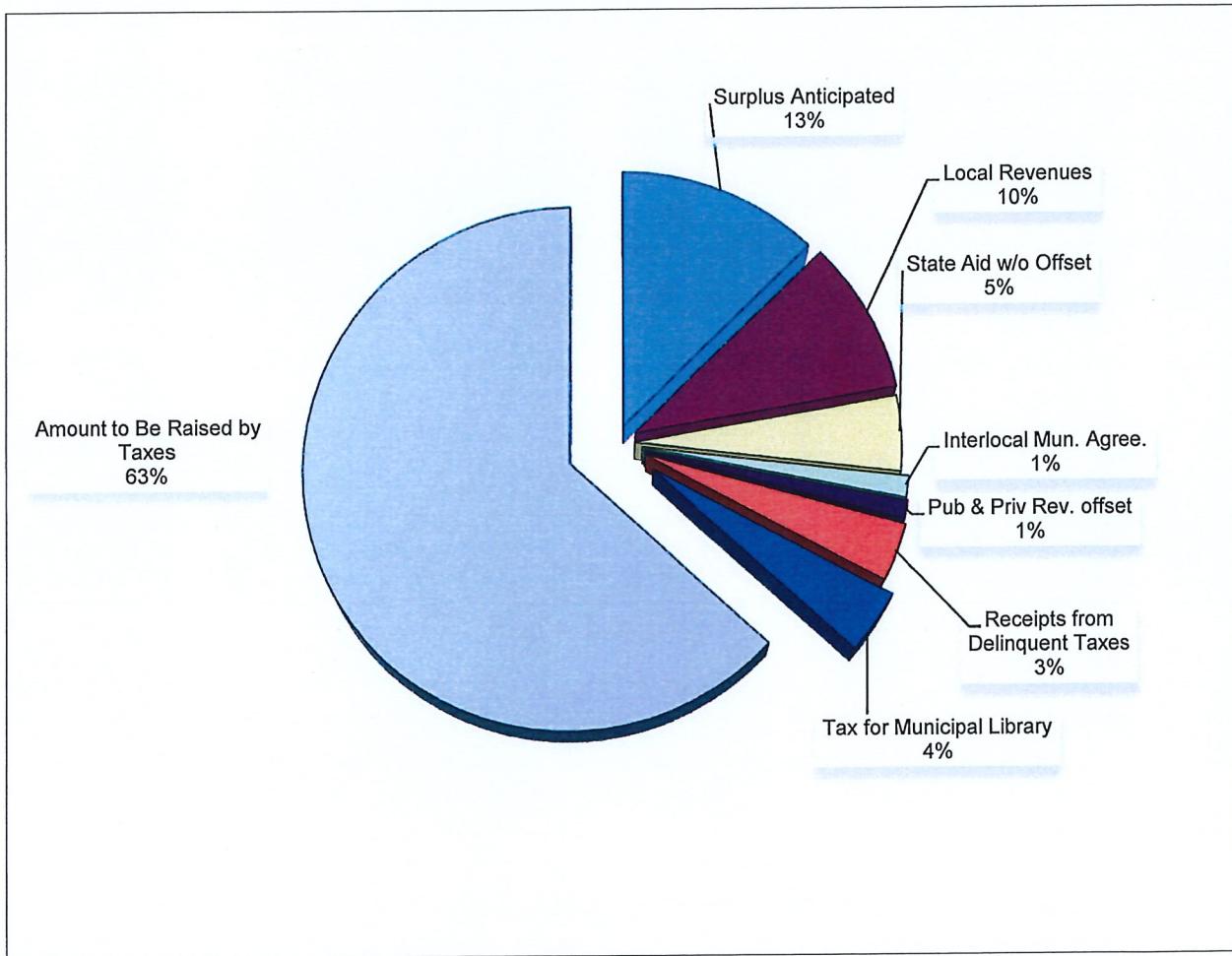
**William Close, Township Manager**

**Grant W. Rome, Director of Finance/ CFO**

**Kate Chambers, Township Clerk**

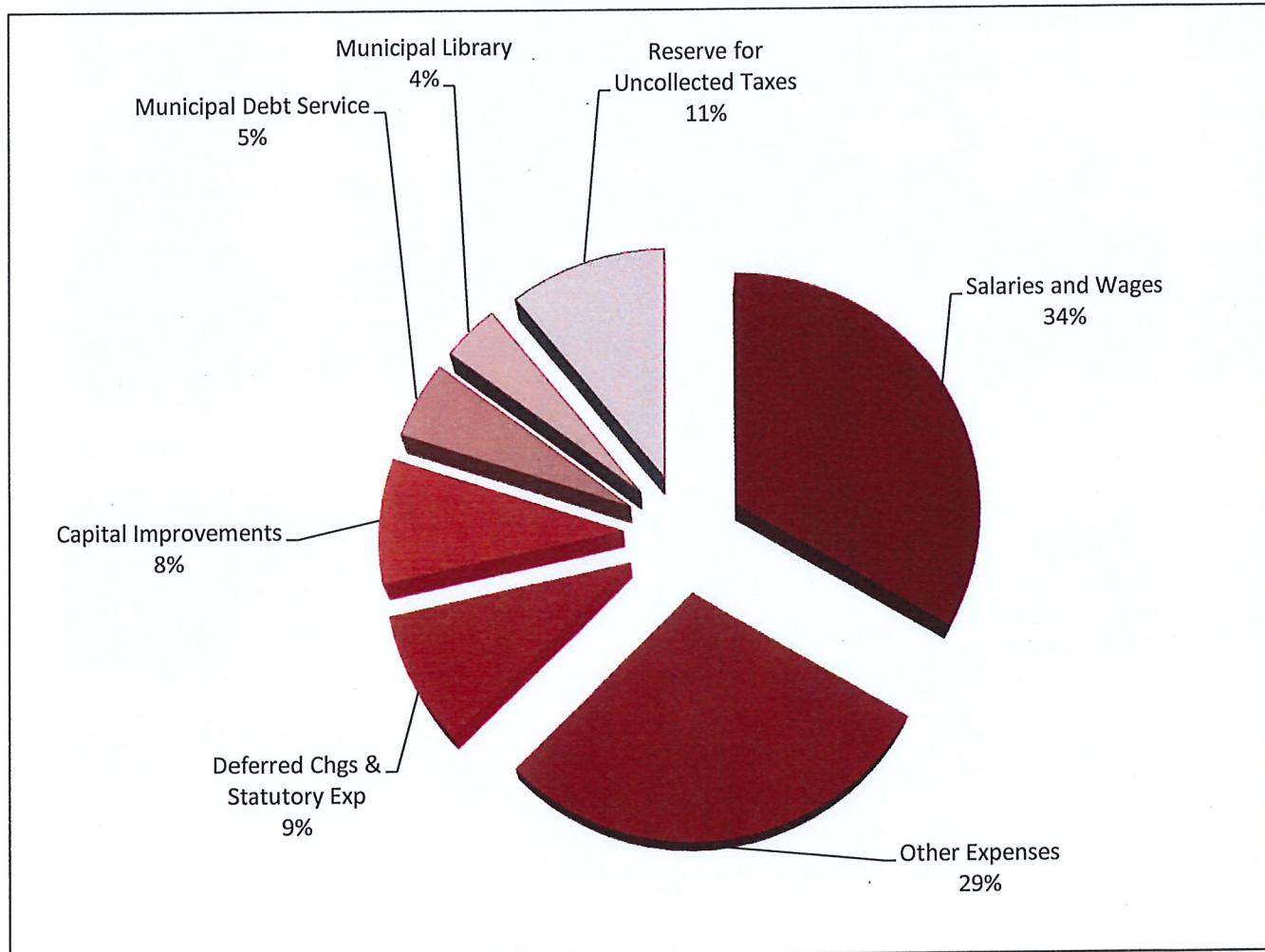
### Summary of Budget Revenues

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	3,530,000.00	3,250,000.00	280,000.00	8.62%
Local Revenues	2,680,297.00	2,185,560.00	494,737.00	22.64%
State Aid w/o Offset	1,308,675.00	1,293,225.00	15,450.00	1.19%
Interlocal Mun. Agree.	375,628.00	329,430.00	46,198.00	14.02%
Pub & Priv Rev. offset	317,769.00	109,755.33	208,013.67	189.52%
Receipts from Delinquent Taxes	1,000,000.00	1,000,000.00	0.00	0.00%
Tax for Municipal Library	1,092,923.75	1,062,544.39	30,379.36	2.86%
Amount to Be Raised by Taxes	17,669,767.60	17,676,979.61	(7,212.01)	-0.04%
	27,975,060.35	26,907,494.33	1,067,566.02	3.97%

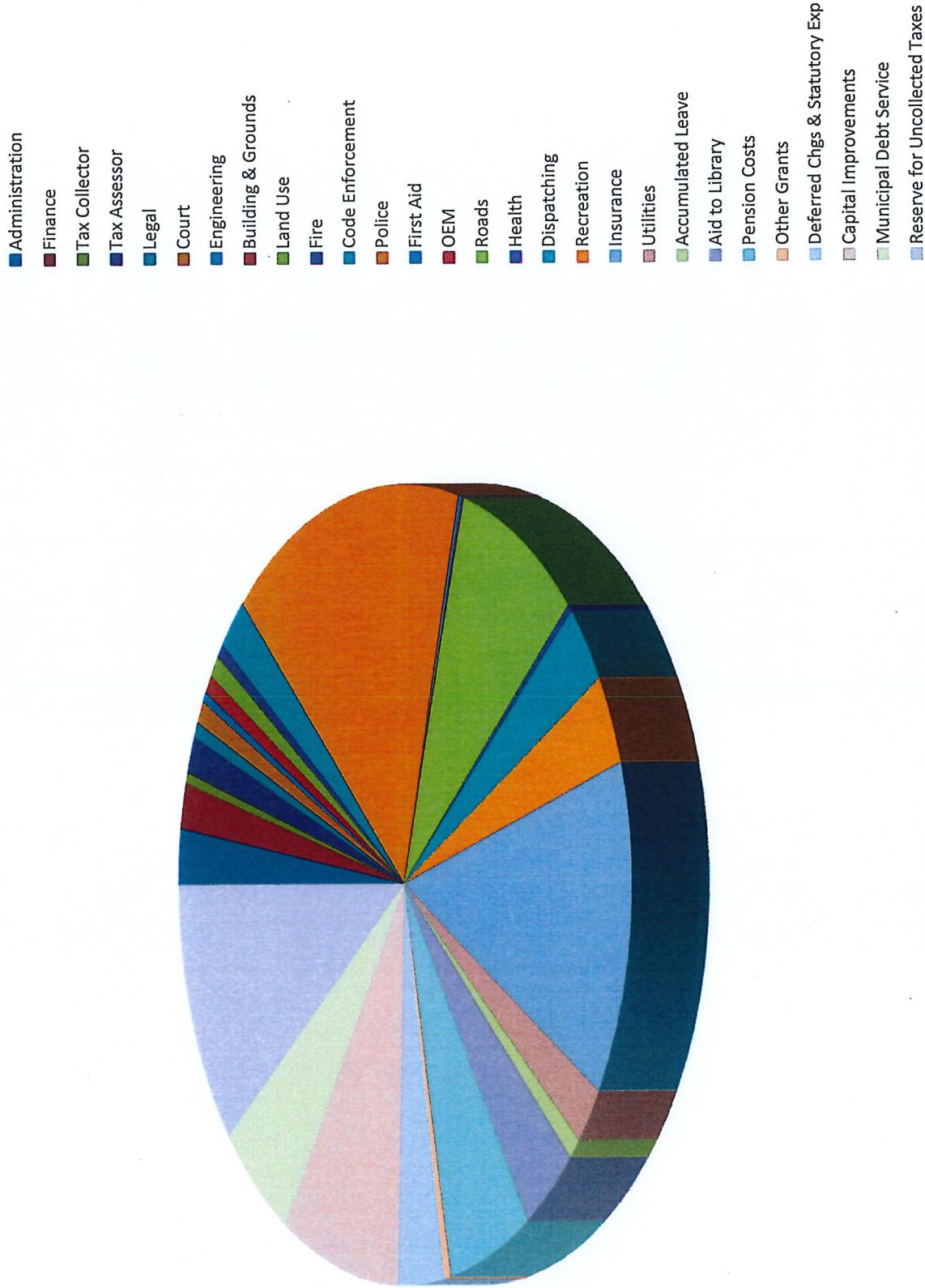


### Summary of Budget Appropriations

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	9,371,749.00	9,116,785.00	254,964.00	2.80%
Other Expenses	8,109,911.00	7,854,202.33	255,708.67	3.26%
Deferred Chgs & Statutory Exp	2,532,458.00	2,396,825.00	135,633.00	5.66%
Capital Improvements	2,375,000.00	2,000,000.00	375,000.00	18.75%
Municipal Debt Service	1,485,748.00	1,361,938.00	123,810.00	9.09%
Municipal Library	1,092,924.00	1,062,545.00	30,379.00	2.86%
Reserve for Uncollected Taxes	3,007,270.35	3,115,199.00	(107,928.65)	-3.46%
	<b>27,975,060.35</b>	<b>26,907,494.33</b>	<b>1,067,566.02</b>	<b>3.97%</b>



## Breakdown by Department (as per data on Page 3)

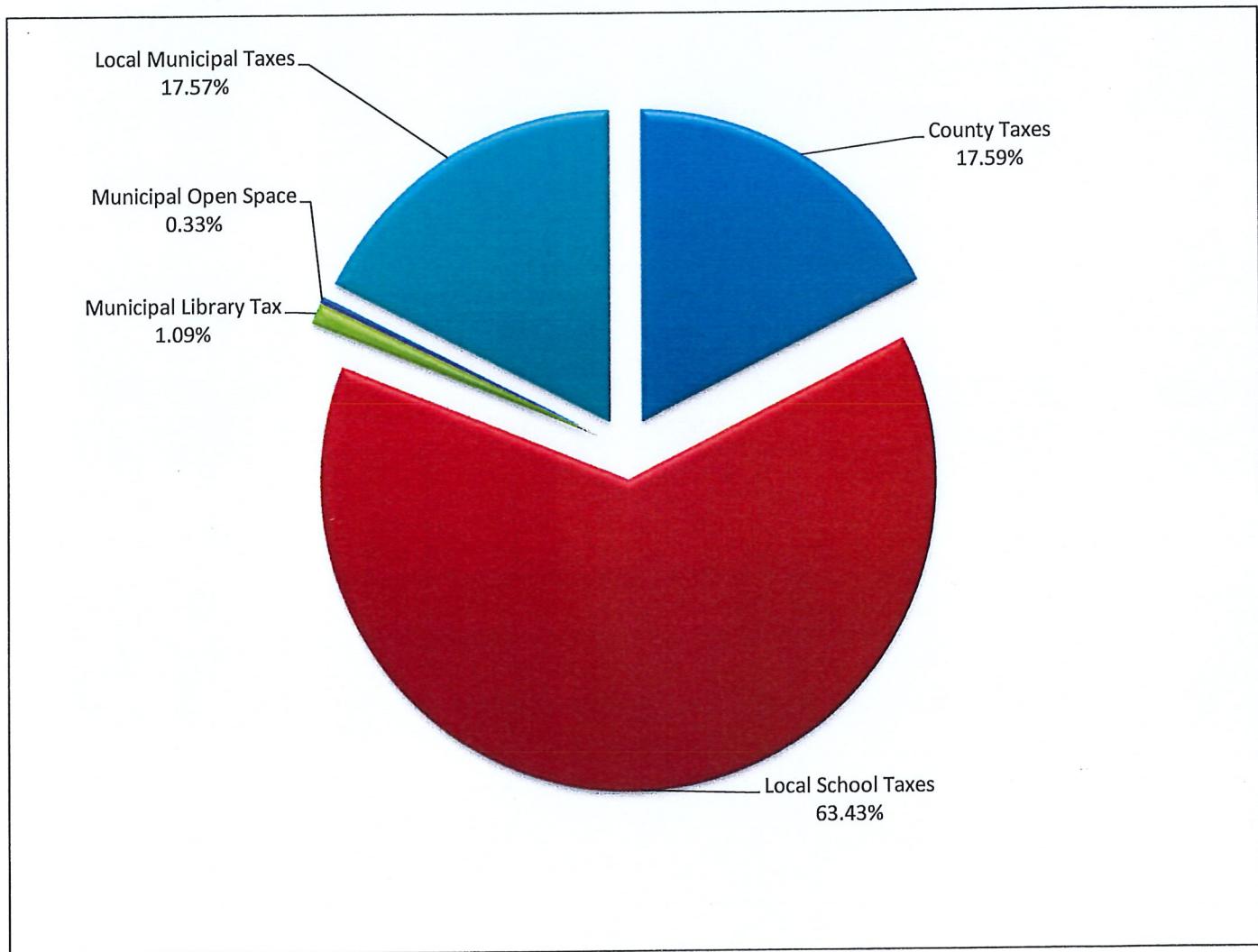


## Summary of Budget Appropriations

	Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change	Percent of Appropriation
<b>Controllable Budget Items</b>					
Administration	625,563.00	617,209.00	8,354.00	1.35%	2.24%
Finance	514,114.00	505,512.00	8,602.00	1.70%	1.84%
Tax Collector	122,455.00	120,230.00	2,225.00	1.85%	0.44%
Tax Assessor	416,555.00	438,220.00	(21,665.00)	-4.94%	1.49%
Legal	170,000.00	170,000.00	0.00	0.00%	0.61%
Court	253,976.00	249,950.00	4,026.00	1.61%	0.91%
Engineering	115,000.00	117,655.00	(2,655.00)	-2.26%	0.41%
Building & Grounds	209,530.00	168,100.00	41,430.00	24.65%	0.75%
Land Use	249,580.00	221,370.00	28,210.00	12.74%	0.89%
Fire	165,000.00	163,650.00	1,350.00	0.82%	0.59%
OEM	600,000.00	547,677.00	52,323.00	9.55%	2.14%
Police	4,645,748.00	4,543,670.00	102,078.00	2.25%	16.61%
First Aid	75,000.00	75,000.00	0.00	0.00%	0.27%
27,845.00	27,845.00	0.00	0.00%	0.10%	
OEM	2,409,464.00	2,332,813.00	76,651.00	3.29%	8.61%
Roads	93,322.00	67,840.00	25,482.00	37.56%	0.33%
Health	922,629.00	850,180.00	72,449.00	8.52%	3.30%
Dispatching	1,017,310.00	960,132.00	57,178.00	5.96%	3.64%
Recreation	3,781,000.00	3,750,112.00	30,888.00	0.82%	13.52%
Insurance	670,550.00	669,817.00	733.00	0.11%	2.40%
Utilities	250,000.00	250,000.00	0.00	0.00%	0.89%
Accumulated Leave	1,092,924.00	1,062,545.00	30,379.00	2.86%	3.91%
Aid to Library	1,633,458.00	1,550,495.00	82,963.00	5.35%	5.84%
Pension Costs	147,019.00	124,005.33	23,013.67	18.56%	0.53%
Other Grants	899,000.00	846,330.00	52,670.00	6.22%	3.21%
Deferred Chgs & Statutory Exp	2,375,000.00	2,000,000.00	375,000.00	18.75%	8.49%
Capital Improvements	1,485,748.00	1,361,938.00	123,810.00	9.09%	5.31%
Municipal Debt Service	3,007,270.35	3,115,199.00	(107,928.65)	-3.46%	10.75%
Reserve for Uncollected Taxes					
	<b>27,975,060.35</b>	<b>26,907,494.33</b>	<b>1,067,566.02</b>	<b>3.97%</b>	<b>100.00%</b>

### Summary of Tax Rate as of Public Hearing (4/28/20)

	2020 Budget Proposed	Tax Rate	2019 Budget Actual	Tax Rate	Increase or (Decrease)	Tax Rate	Percent of Change
County Taxes	17,691,520.00	0.589	17,344,625.54	0.5814	346,894.46	0.008	2.00%
Local School Taxes	63,797,301.00	2.125	62,546,373.00	2.0931	1,250,928.00	0.032	2.00%
Municipal Library Tax	1,092,923.75	0.036	1,062,544.39	0.036	30,379.36	0.001	2.86%
Municipal Open Space	328,710.24	0.011	327,009.40	0.0110	1,700.84	0.000	0.52%
Local Municipal Taxes	17,669,767.60	0.589	17,676,979.61	0.5915	(7,212.01)	-0.003	-0.04%
	<b>100,580,222.59</b>	<b>3.351</b>	<b>98,957,531.94</b>	<b>3.313</b>	<b>1,622,690.65</b>	<b>0.038</b>	<b>1.64%</b>



### **Analysis of Net Valuation Taxable**

2020 Net Valuation Taxable	<u>3,001,513,200.00</u>
2019 Net Valuation Taxable	<u>2,988,275,100.00</u>
Increase Net Valuation Taxable	<u>13,238,100.00</u>
The Average Residential home is assessed at 2020	<u>369,700.00</u>
The Average Residential home is assessed at 2019	<u>369,900.00</u>

### **5 Year Analysis of the Township of Sparta's Tax Rate**

<u>Year</u>	<u>Municipal</u>	<u>Local School</u>	<u>Municipal Library</u>	<u>County Taxes</u>	<u>Municipal Open Space</u>	<u>Total Rate</u>
2016	0.572	1.977	0.035	0.532	0.011	3.127
2017	0.571	2.027	0.035	0.558	0.011	3.202
2018	0.582	2.044	0.035	0.570	0.011	3.242
2019	0.592	2.093	0.036	0.581	0.011	3.313
2020	0.589	2.125 *	0.036	0.589 *	0.011	3.351 *

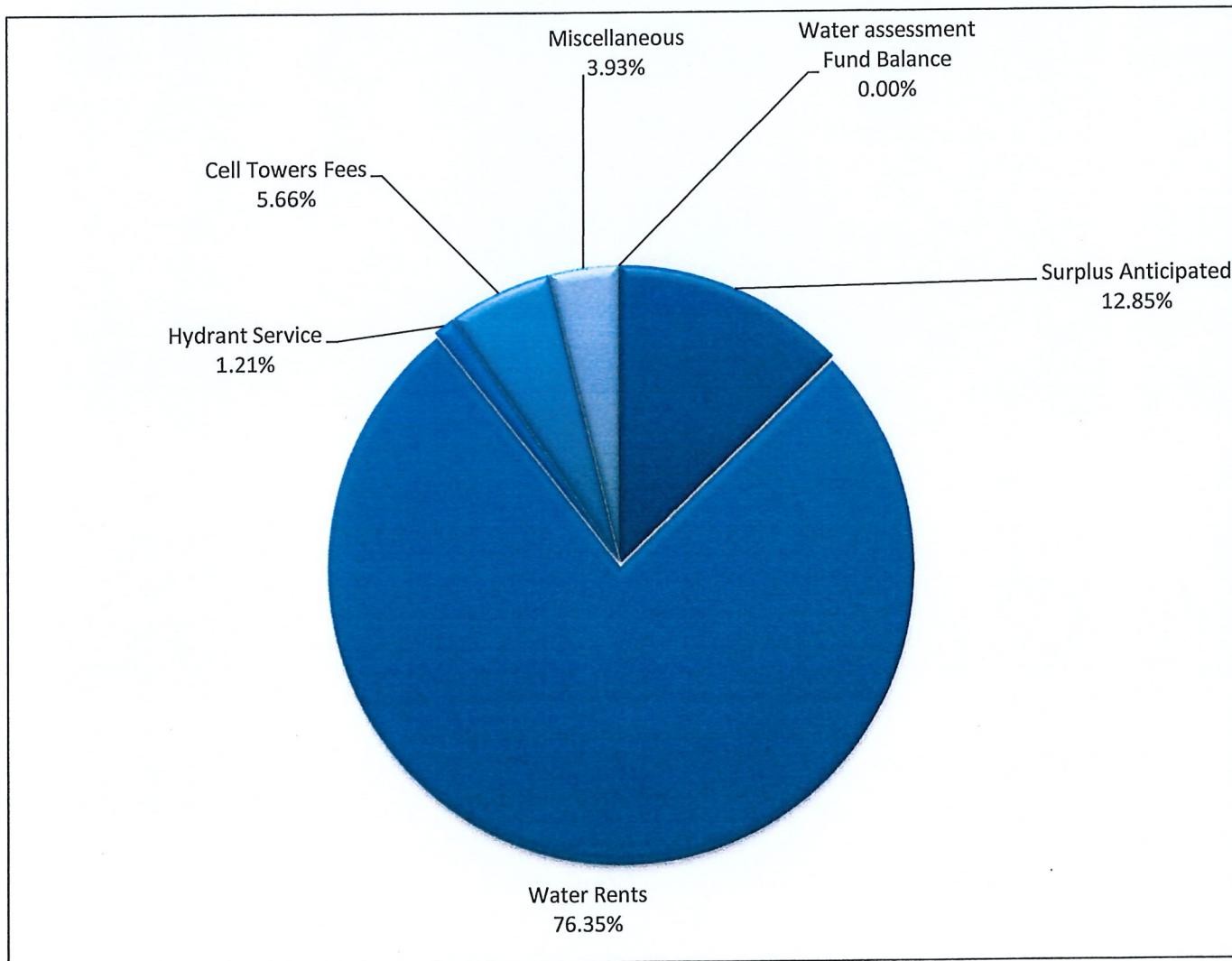
\* Estimated as of 3/27/2020

### **Amount of Tax Change on a Average Home Assessed At \$369,700**

	<b>2020</b>	<b>2019</b>	<b>Difference</b>
Municipal Tax	2,176.79	2,187.96	(11.16)
Municipal Library	134.57	131.68	2.89
Municipal Open Space Tax	40.67	40.69	(0.02)
County Tax	2,179.01	2,150.60	28.41
<b>Local School</b>	<b>7,856.13</b>	<b>7,742.38</b>	<b>113.75</b>
<b>Total</b>	<b>12,387.17</b>	<b>12,253.31</b>	<b>133.86</b>

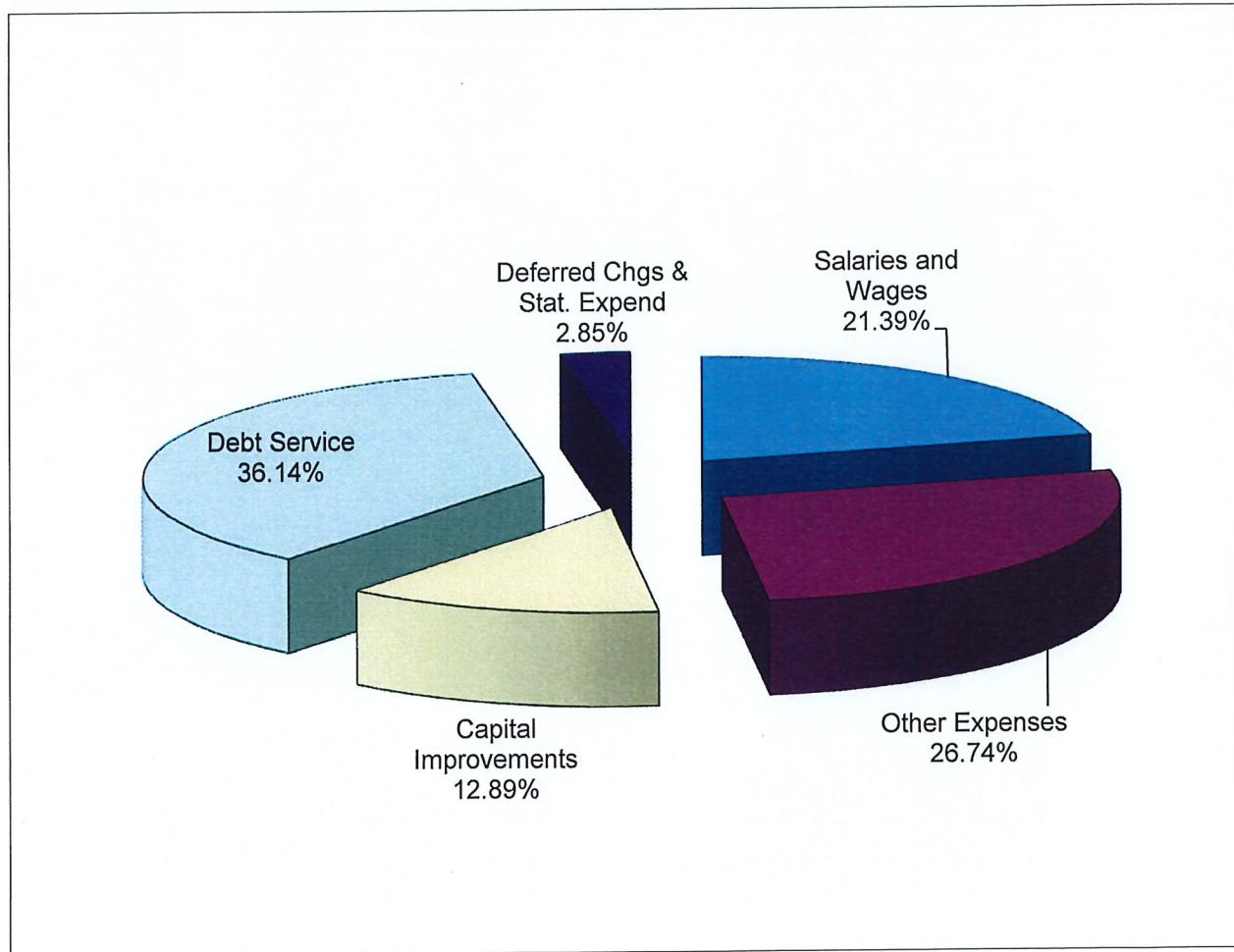
### Summary of Water Budget Revenues

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	500,000.00	150,000.00	350,000.00	233.33%
Water Rents	2,970,000.00	2,930,635.00	39,365.00	1.34%
Hydrant Service	47,000.00	46,324.00	676.00	1.46%
Cell Towers Fees	220,000.00	223,000.00	(3,000.00)	-1.35%
Miscellaneous	152,746.00	147,944.00	4,802.00	3.25%
Water assessment Fund Balance	0.00	30,000.00	0.00	100.00%
	<b>3,889,746.00</b>	<b>3,527,903.00</b>	<b>391,843.00</b>	<b>11.11%</b>



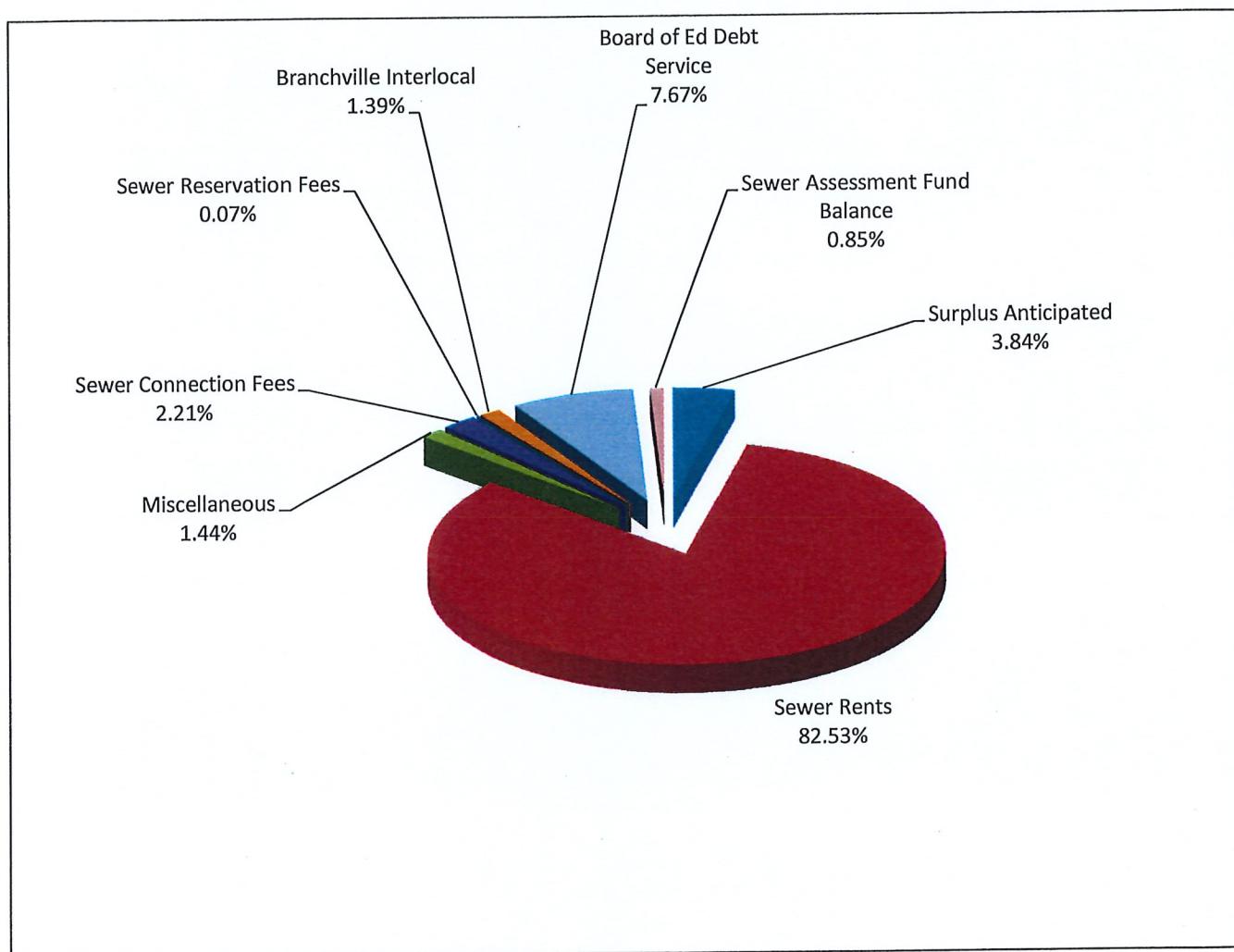
### Summary of Water Budget Appropriations

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	829,744.00	811,485.00	18,259.00	2.25%
Other Expenses	1,037,375.00	1,037,375.00	0.00	0.00%
Capital Improvements	500,000.00	160,000.00	340,000.00	212.50%
Debt Service	1,402,152.00	1,419,021.00	(16,869.00)	-1.19%
Deferred Chgs & Stat. Expend	110,475.00	100,022.00	10,453.00	10.45%
	3,879,746.00	3,527,903.00	351,843.00	9.97%



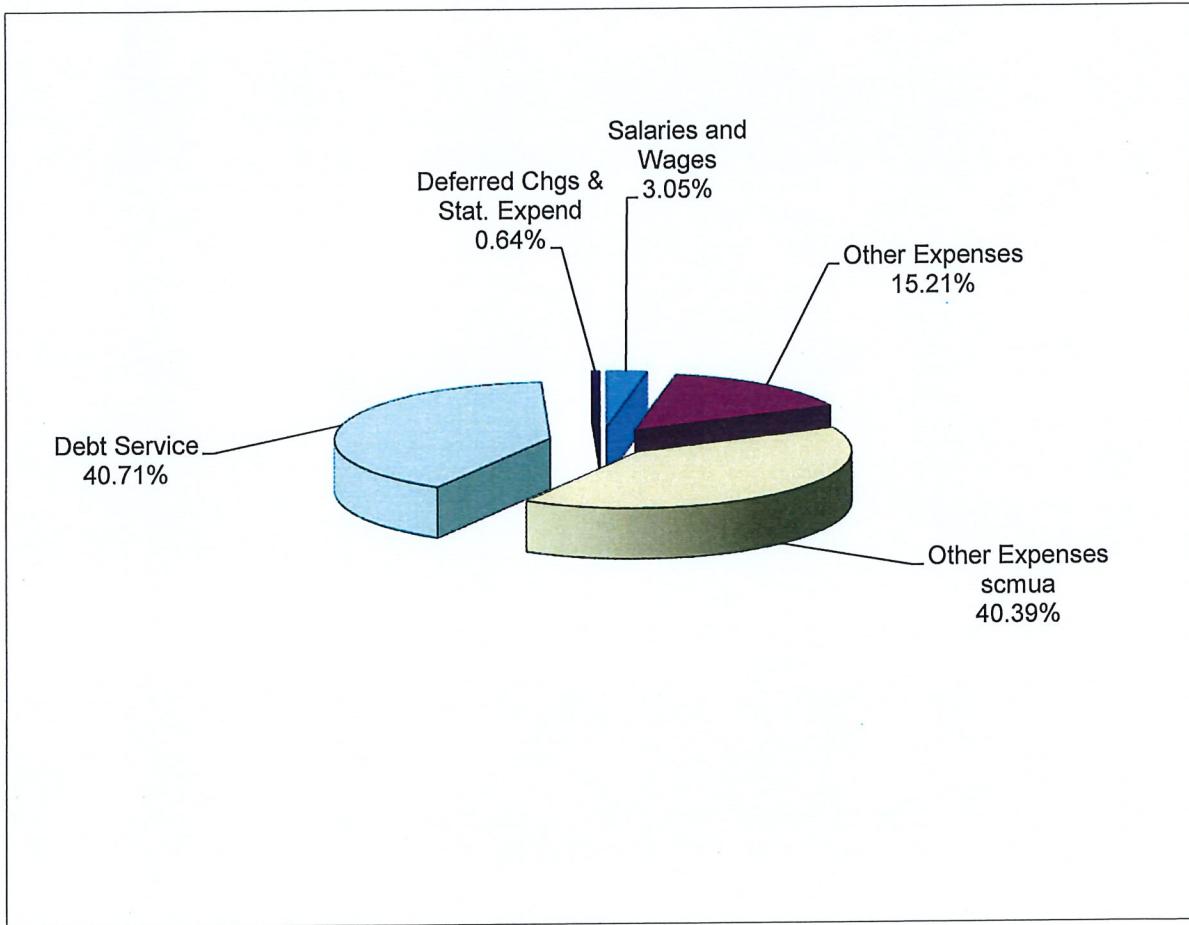
### Summary of Sewer Budget Revenues

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	40,000.00	21,000.00	19,000.00	90.48%
Sewer Rents	860,505.00	862,525.00	(2,020.00)	-0.23%
Miscellaneous	15,000.00	15,372.00	(372.00)	-2.42%
Sewer Connection Fees	23,000.00	33,346.00	(10,346.00)	-31.03%
Sewer Reservation Fees	750.00	2,852.00	(2,102.00)	-73.70%
Branchville Interlocal	14,502.00	18,950.00	(4,448.00)	-23.47%
Board of Ed Debt Service	80,000.00	82,737.00	(2,737.00)	-3.31%
Sewer Assessment Fund Balance	8,913.00	0.00	8,913.00	100.00%
	<b>1,042,670.00</b>	<b>1,036,782.00</b>	<b>5,888.00</b>	<b>0.57%</b>



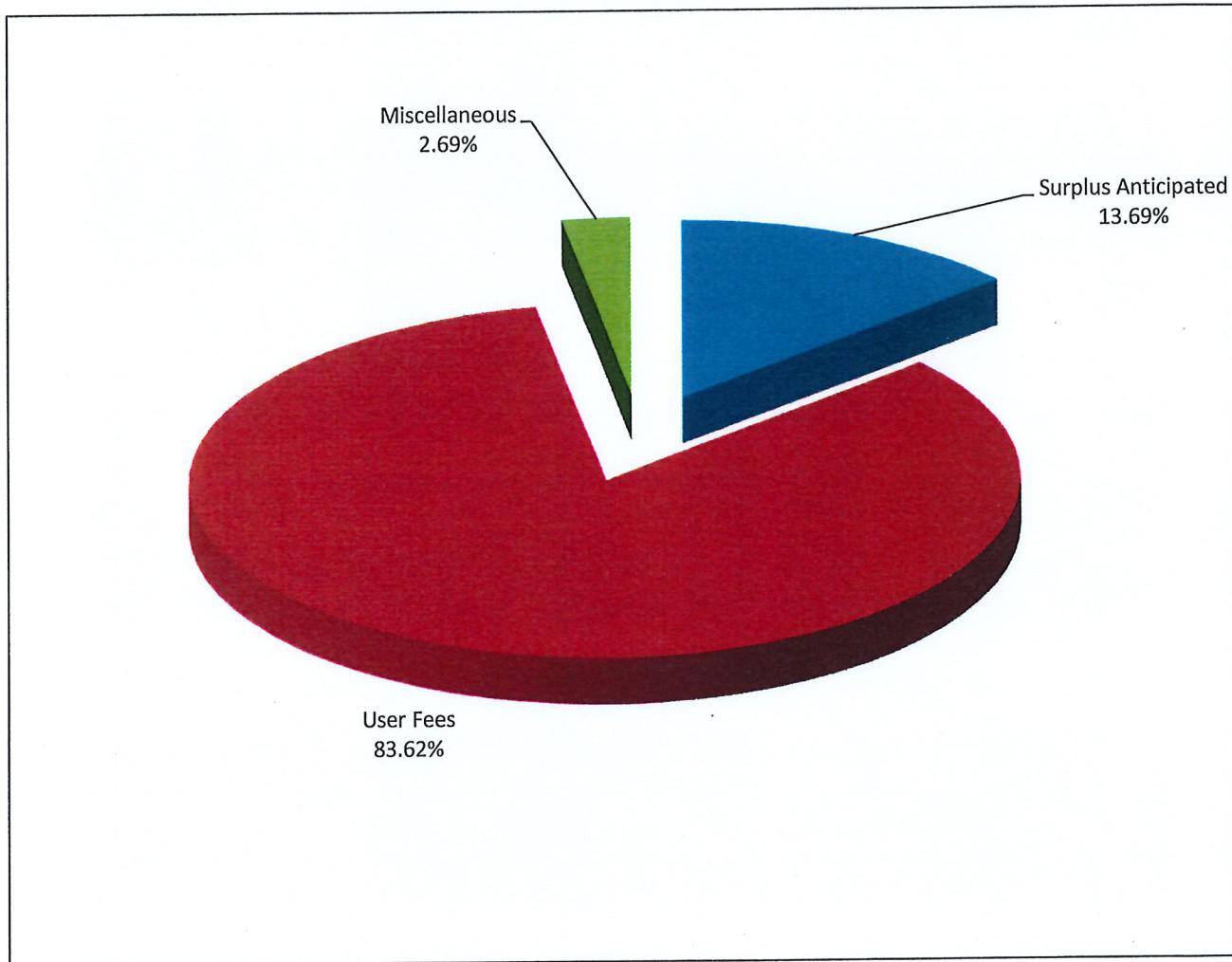
### Summary of Sewer Budget Appropriations

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	31,770.00	31,070.00	700.00	2.25%
Other Expenses	158,500.00	158,500.00	0.00	0.00%
Other Expenses scmua	421,050.00	436,590.00	(15,540.00)	-3.56%
Debt Service	424,392.00	408,323.00	16,069.00	3.94%
Deferred Chgs & Stat. Expend	6,688.00	2,299.00	4,389.00	190.91%
	<b>1,042,400.00</b>	<b>1,036,782.00</b>	<b>5,618.00</b>	<b>0.54%</b>



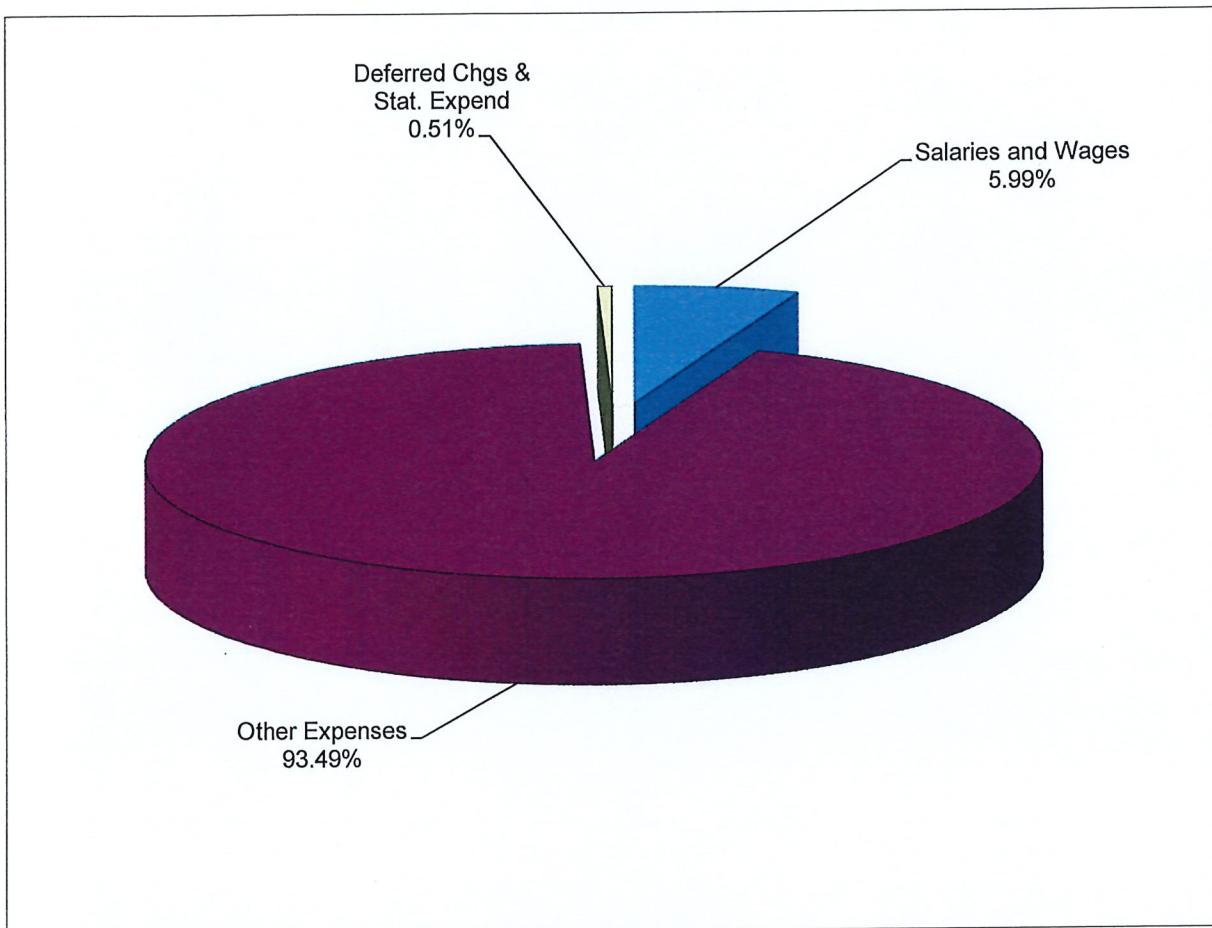
### Summary of Solid Waste Budget Revenues

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	320,000.00	300,000.00	20,000.00	6.67%
User Fees	1,955,000.00	1,875,000.00	80,000.00	4.27%
Miscellaneous	62,890.00	18,515.00	44,375.00	239.67%
	<b>2,337,890.00</b>	<b>2,193,515.00</b>	<b>144,375.00</b>	<b>6.58%</b>

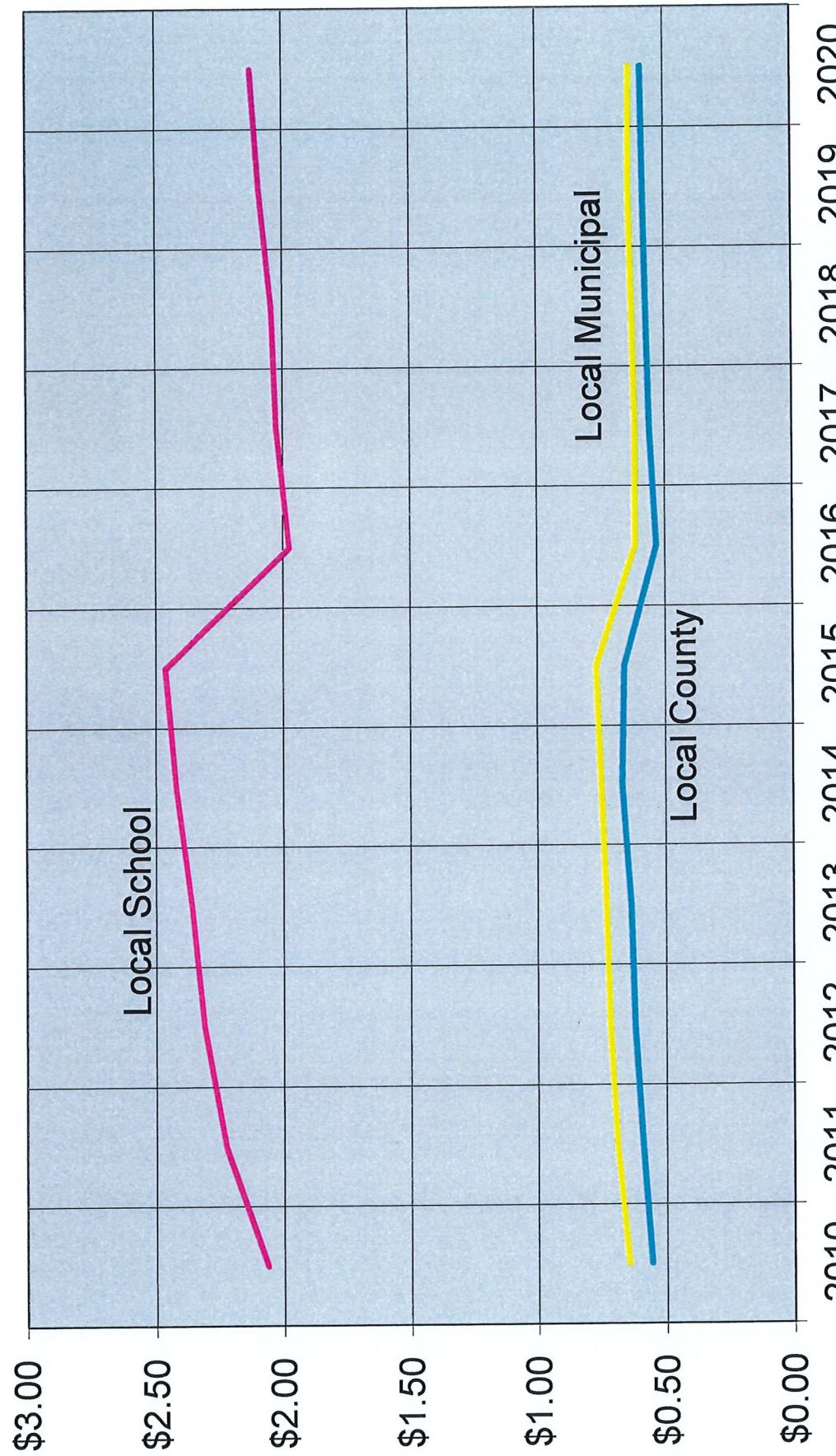


### Summary of Solid Waste Budget Appropriations

	2020 Budget Proposed	2019 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	140,100.00	137,015.00	3,085.00	2.25%
Other Expenses	2,185,775.00	2,044,750.00	141,025.00	6.90%
Deferred Chgs & Stat. Expend	12,015.00	11,750.00	265.00	2.26%
	<u>2,337,890.00</u>	<u>2,193,515.00</u>	<u>144,375.00</u>	<u>6.58%</u>

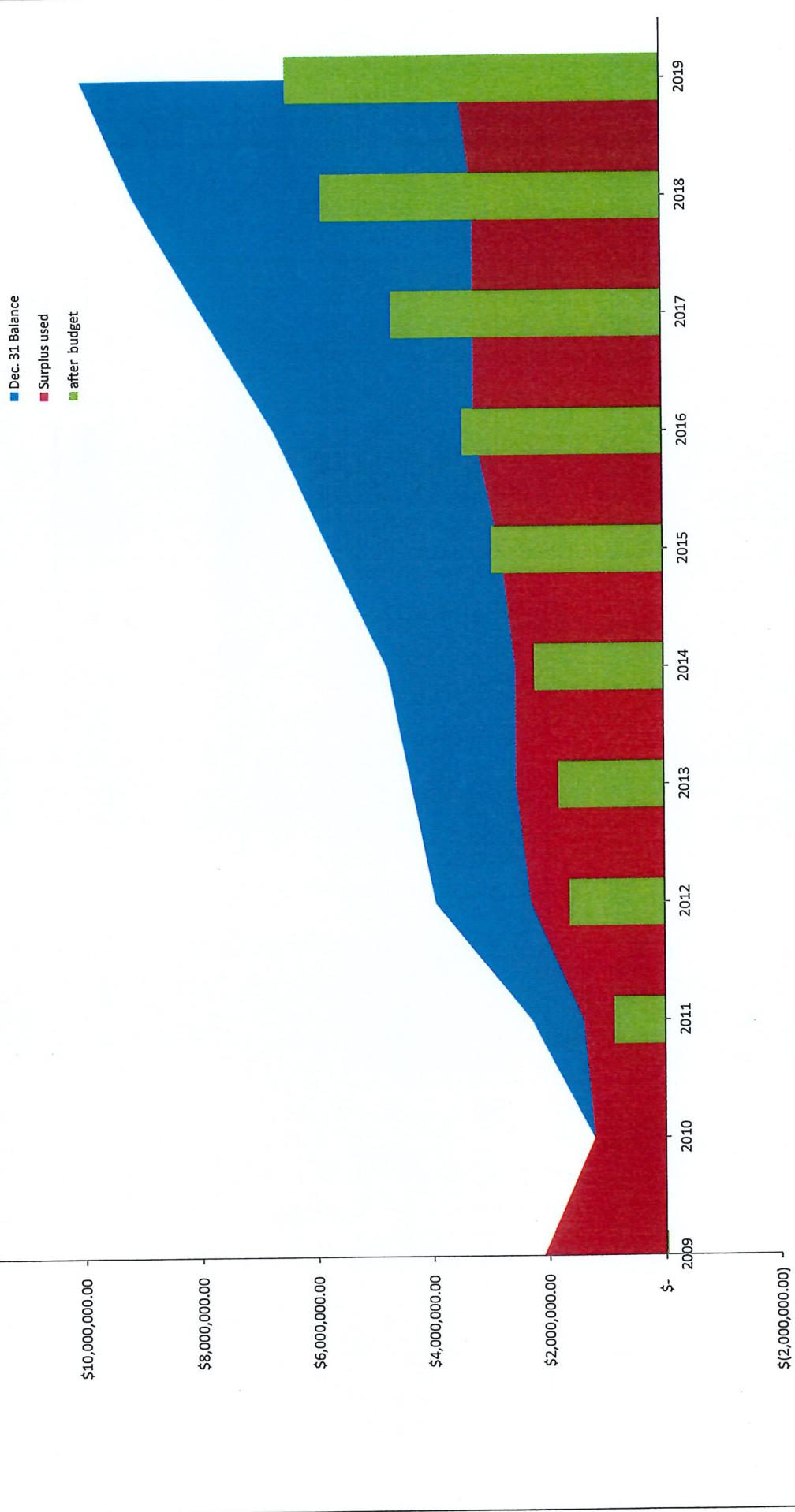


## 10 Year Tax Rate



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Local School	\$ 2.065	\$ 2.227	\$ 2.311	\$ 2.359	\$ 2.422	\$ 2.463	\$ 2.463	\$ 2.021	\$ 2.044	\$ 2.093	\$ 2.125
County Taxes	\$ 0.558	\$ 0.593	\$ 0.614	\$ 0.635	\$ 0.669	\$ 0.660	\$ 0.532	\$ 0.543	\$ 0.570	\$ 0.581	\$ 0.589
Municipal Tax	\$ 0.648	\$ 0.693	\$ 0.722	\$ 0.734	\$ 0.752	\$ 0.771	\$ 0.618	\$ 0.617	\$ 0.628	\$ 0.639	\$ 0.636
Total	\$ 3.271	\$ 3.513	\$ 3.647	\$ 3.728	\$ 3.843	\$ 3.894	\$ 3.127	\$ 3.181	\$ 3.242	\$ 3.313	\$ 3.350
											0.079
											100%

## Surplus Utilization 10 Years



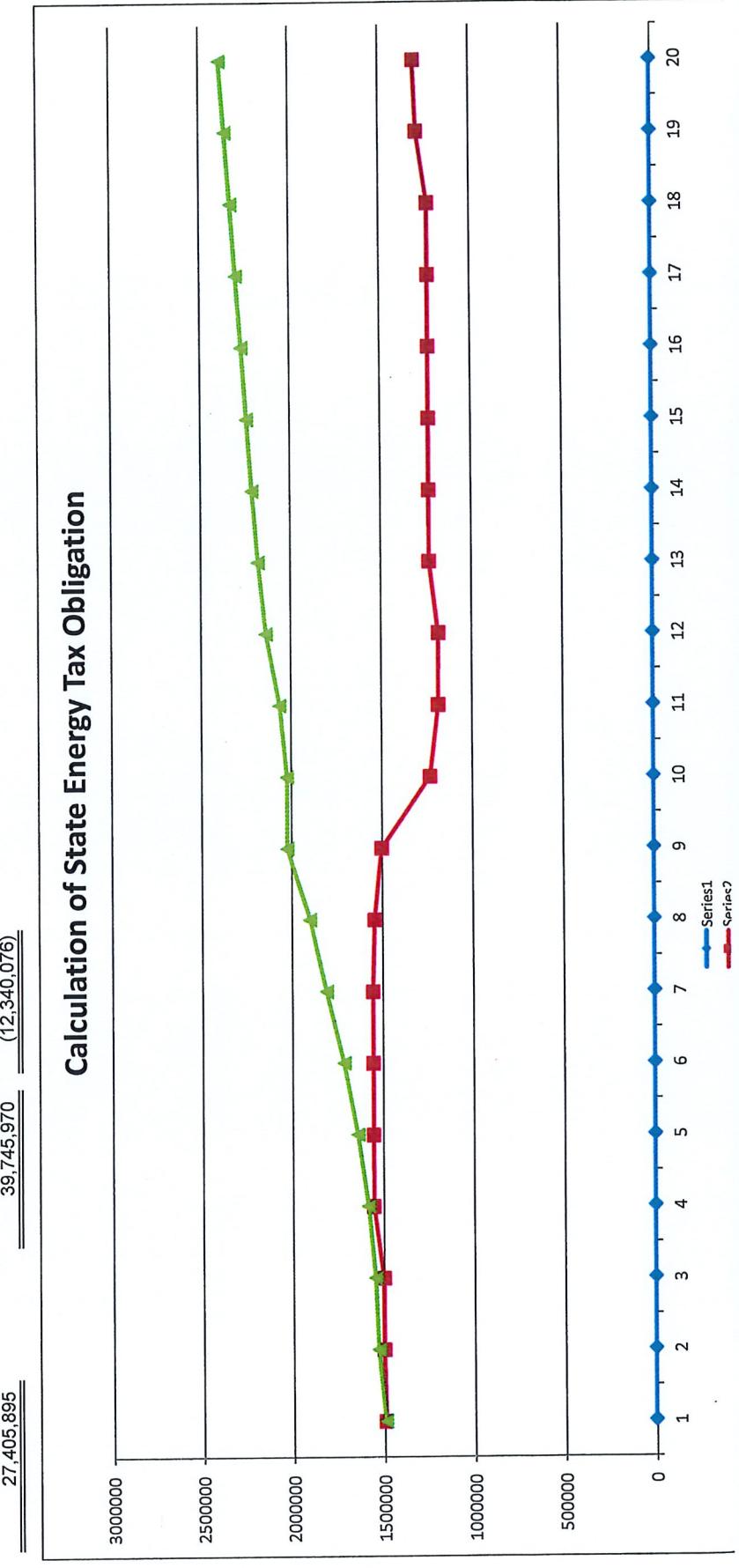
Year	Dec 31	Used in next Year	balance after budget
2009	\$ 2,069,005.14	\$ 1,220,216.47	\$ 2,286,355.48
2010	\$ 2,100,000.00	\$ 1,220,000.00	\$ 1,400,000.00
2011	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,300,000.00
2012	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2013	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,300,000.00
2014	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2015	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2016	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2017	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2018	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2019	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00
2020	\$ 2,100,000.00	\$ 1,220,000.00	\$ 2,550,000.00

## State Aid Impact Calculation

Year	Actual Amount Received	Implicit Price Deflator	State Aid Formula	Excess/ (Deficit)
2001	<b>1,495,235</b>		1,495,235	
2002	1,504,014	2.50%	1,532,616	(28,602)
2003	1,504,014	1.00%	1,547,942	(43,928)
2004	1,556,832	2.50%	1,586,641	(29,809)
2005	1,556,832	3.50%	1,642,173	(85,341)
2006	1,556,833	4.50%	1,716,071	(159,238)
2007	1,556,833	5.50%	1,810,455	(253,622)
2008	1,545,525	5.00%	1,900,977	(355,452)
2009	1,505,704	6.50%	2,024,541	(518,837)
2010	1,235,421	0.00%	2,024,541	(789,120)
2011	1,188,113	2.00%	2,065,032	(876,919)
2012	1,186,113	3.50%	2,137,308	(951,195)
2013	1,235,421	2.00%	2,180,054	(944,633)
2014	1,235,421	1.50%	2,212,755	(977,334)
2015	1,235,421	1.25%	2,240,414	(1,004,993)
2016	1,235,421	1.25%	2,268,419	(1,032,998)
2017	1,235,421	1.25%	2,296,775	(1,061,354)
2018	1,235,421	1.25%	2,325,484	(1,090,063)
2019	1,293,225	1.25%	2,354,553	(1,061,328)
2020	1,308,675	1.25%	2,383,985	(1,075,310)
			<u>39,745,970</u>	<u>(12,340,076)</u>
	<u>27,405,895</u>			

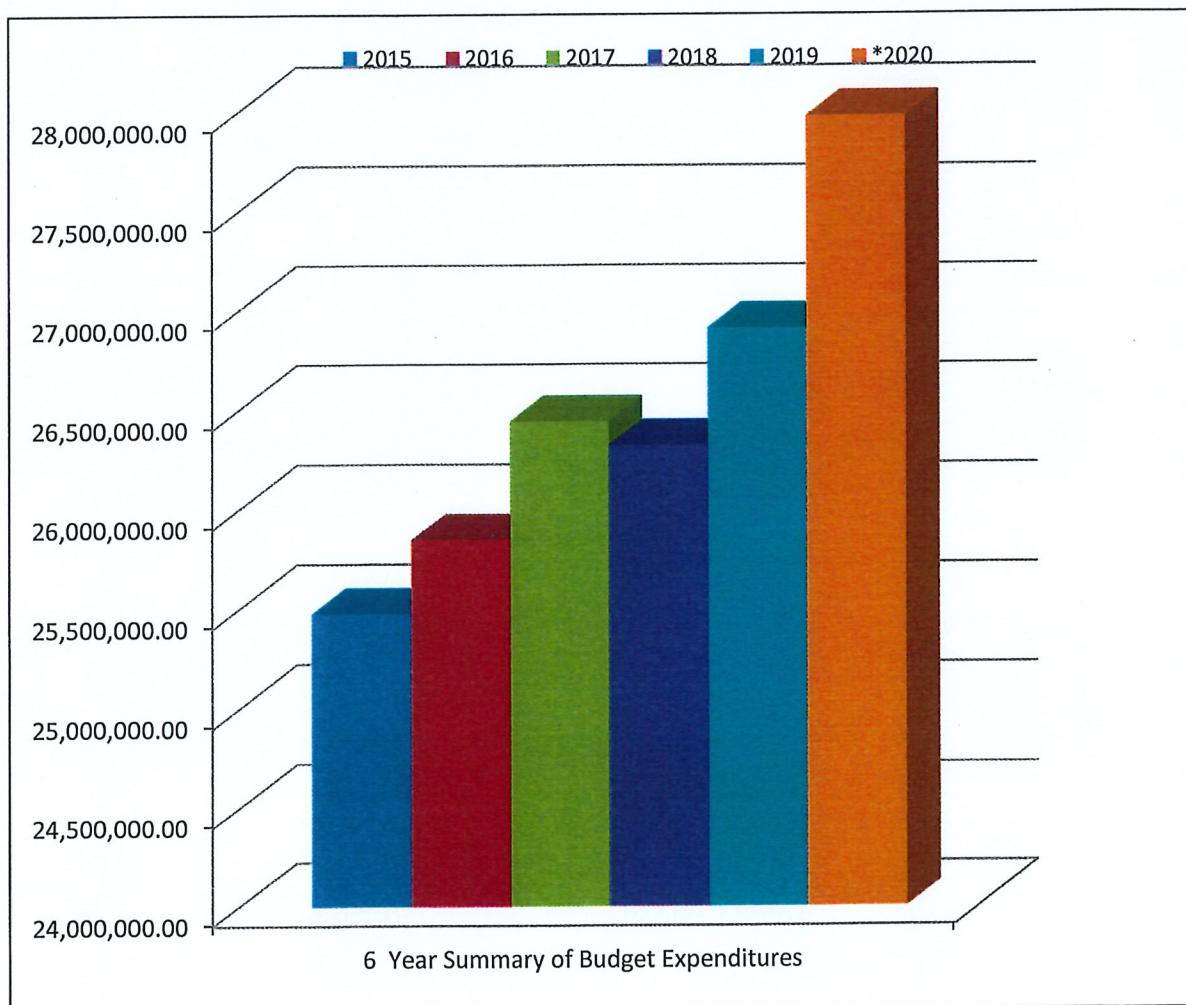
## Amounts of State Aid Retained by the State That should have been paid to Sparta

### Calculation of State Energy Tax Obligation



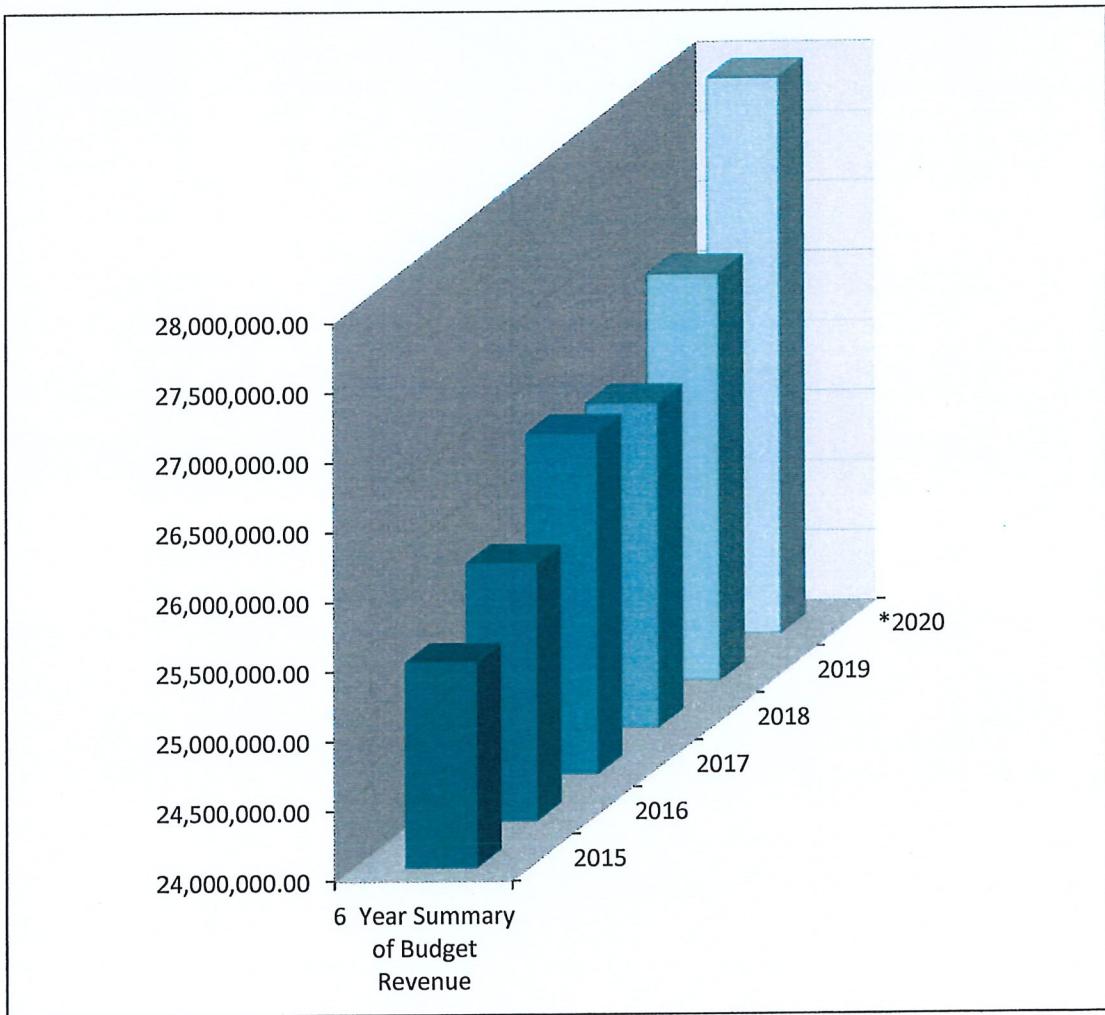
## 6 Year Summary of Budget Expenditures

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	25,477,885.00	0.00	0.00%
2016	25,848,182.00	370,297.00	1.43%
2017	26,440,015.00	591,833.00	2.24%
2018	26,320,709.00	(119,306.00)	-0.45%
2019	26,907,494.33	586,785.33	2.20%
*2020	27,975,060.35	1,067,566.02	3.84%
<b>* Proposed Budget</b>	<b>0.00</b>	<b>2,497,175.35</b>	<b>9.80%</b>



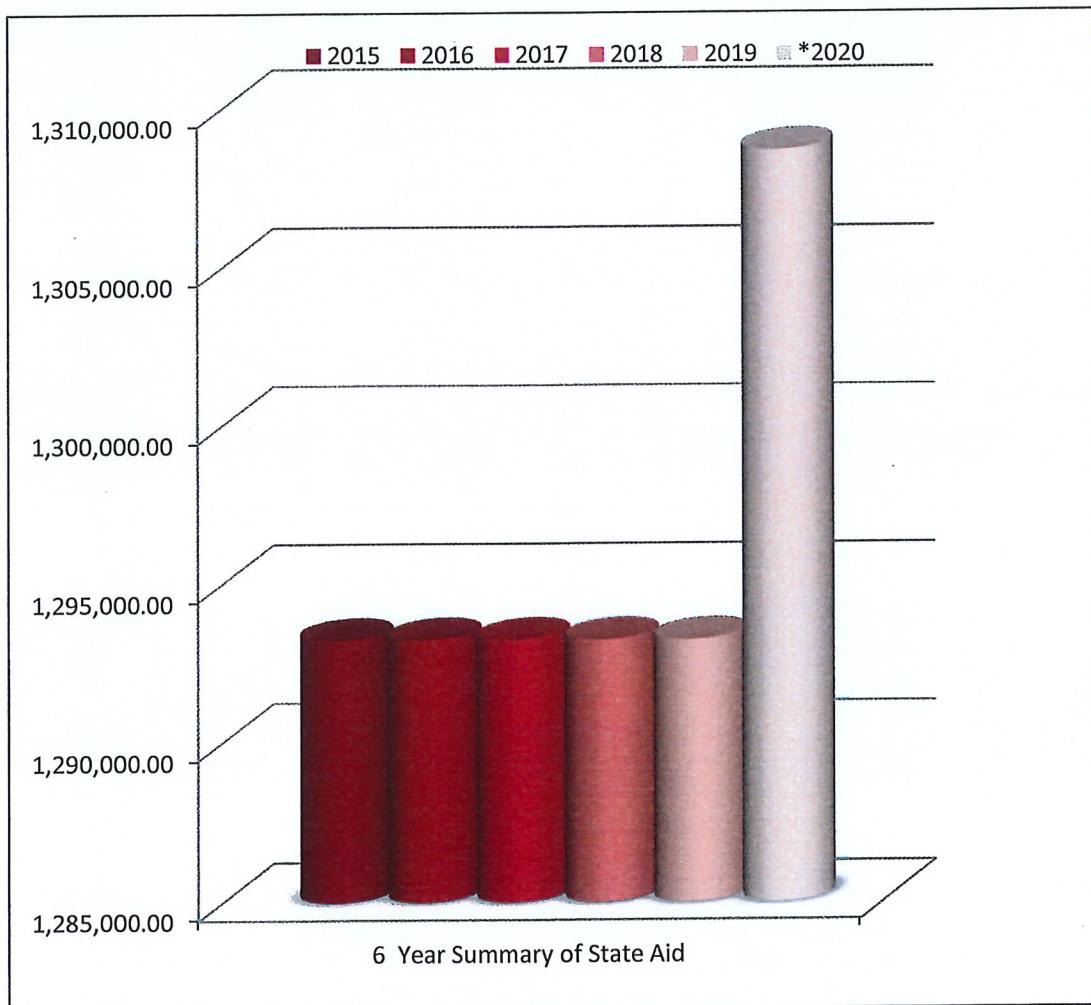
## 6 Year Summary of Budget Revenue

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	25,477,885.00	25,477,885.00	100.00%
2016	25,848,182.00	370,297.00	1.43%
2017	26,440,015.00	591,833.00	2.24%
2018	26,320,709.00	(119,306.00)	-0.45%
2019	26,907,494.33	586,785.33	2.18%
*2020	27,975,060.35	1,067,566.02	3.82%
<b>* Proposed Budget</b>	<b>0.00</b>	<b>27,975,060.35</b>	<b>109.80%</b>



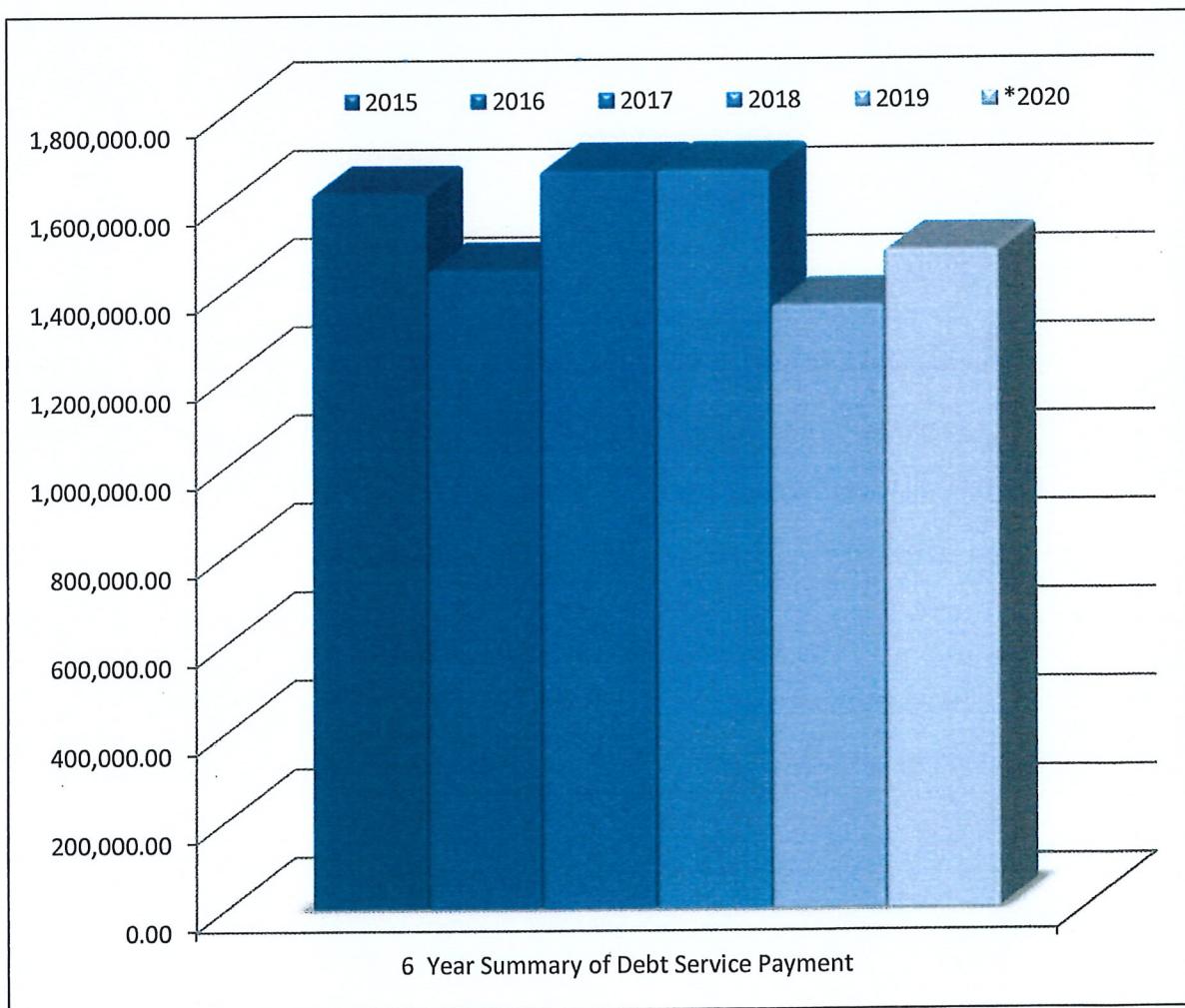
## 6 Year Summary of State Aid

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	1,293,225.00	0.00	0.00%
2016	1,293,225.00	0.00	0.00%
2017	1,293,225.00	0.00	0.00%
2018	1,293,225.00	0.00	0.00%
2019	1,293,225.00	0.00	0.00%
*2020	1,308,675.00	15,450.00	1.18%
<b>* Proposed Budget</b>	<b>0.00</b>	<b>15,450.00</b>	<b>1.19%</b>



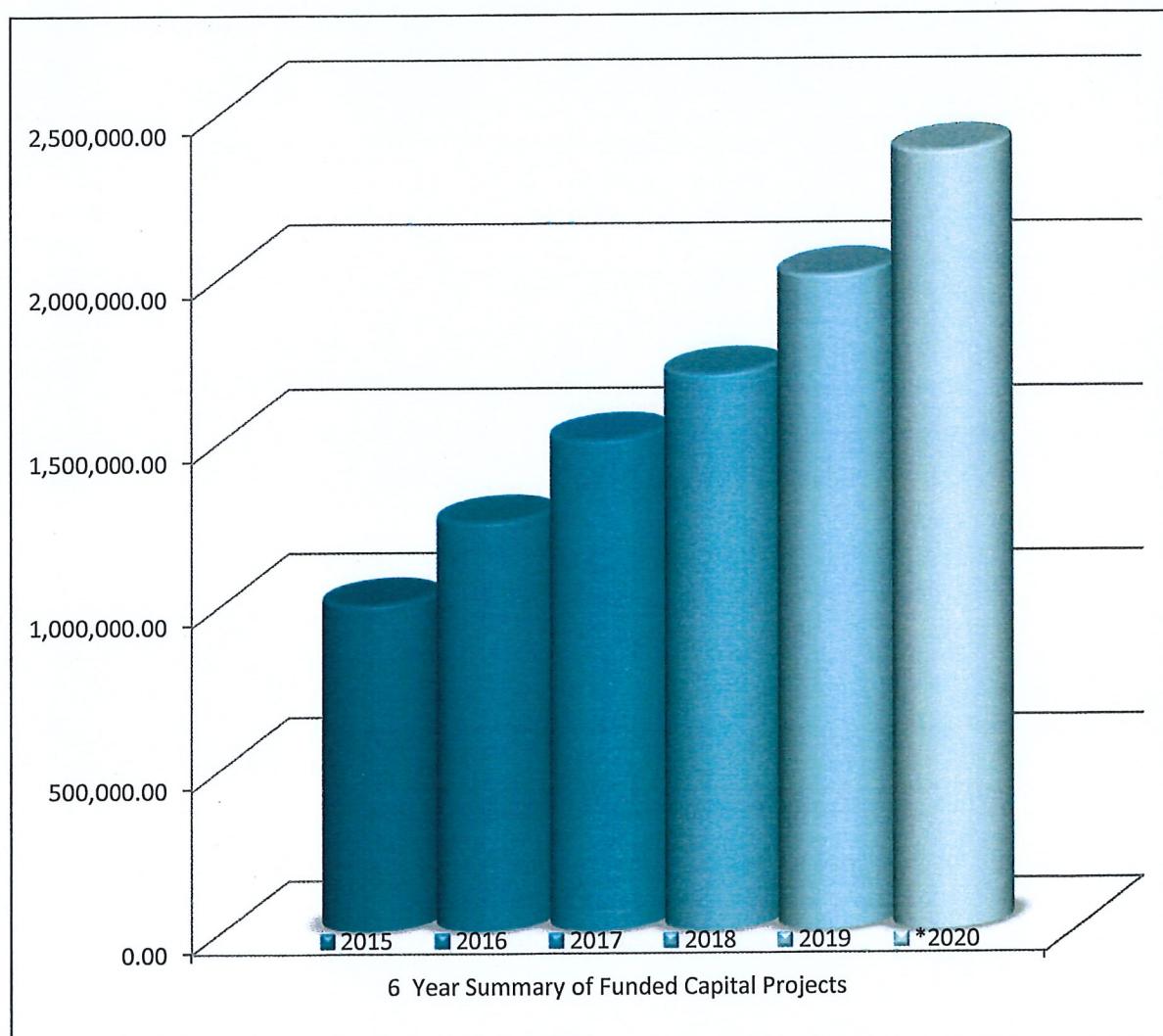
## 6 Year Summary of Debt Service Payment

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	1,618,540.00	0.00	0.00%
2016	1,444,138.00	(174,402.00)	-12.08%
2017	1,668,212.00	224,074.00	13.43%
2018	1,669,332.00	1,120.00	0.07%
2019	1,361,938.00	(307,394.00)	-22.57%
*2020	1,485,748.00	123,810.00	8.33%
<b>* Proposed Budget</b>	<b>0.00</b>	<b>(132,792.00)</b>	<b>-8.20%</b>



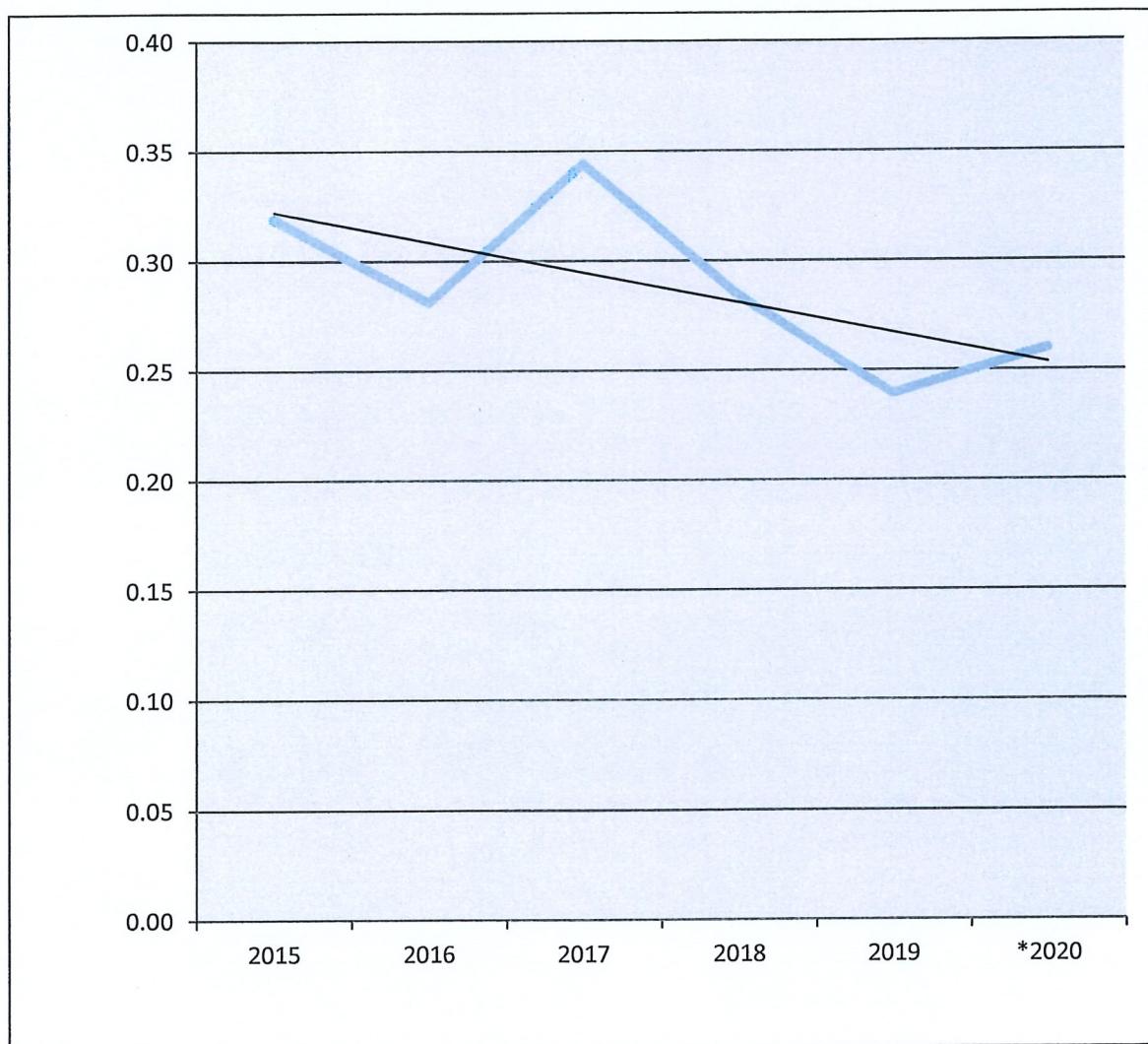
## 6 Year Summary of Funded Capital Projects

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	1,000,000.00	0.00	0.00%
2016	1,250,000.00	250,000.00	20.00%
2017	1,500,000.00	250,000.00	16.67%
2018	1,700,000.00	200,000.00	11.76%
2019	2,000,000.00	300,000.00	15.00%
*2020	2,375,000.00	375,000.00	15.79%
<b>* Proposed Budget</b>			
	0.00	1,375,000.00	137.50%



## 6 Year Summary of Debt Ratio

	Budget Expenditures	Increase or (Decrease)	Percent of Change
2015	0.319	0.00	0.00%
2016	0.281	(0.04)	-13.52%
2017	0.344	0.06	18.31%
2018	0.284	(0.06)	-21.13%
2019	0.239	(0.05)	-18.83%
*2020	0.260	0.02	8.08%
<hr/>			
<b>* Estimated</b>		0.00	(0.06)
			<b>-18.50%</b>



# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

**MUNICIPALITY:** TOWNSHIP OF SPARTA **COUNTY:** SUSSEX

**COUNTY:** SUSSEX

Jerard Murphy  
Mayor's Name

December 31, 2020  
**Term Expires**

## Municipal Officials

Kate Chambers  
Municipal Clerk  
Dianne O'Connor  
Tax Collector  
Grant W. Rome  
Chief Financial Officer  
Thomas M. Ferry C.P.A.  
Registered Municipal Accountant  
Thomas Ryan  
Municipal Clerk

{ Date of Orig. Appt.  
C1579  
Cert. No.  
1525  
Cert. No.  
N-0248  
Cert. No.  
497  
Lic. No.

**Official Mailing Address of Municipality**

Municipal Building  
65 Main Street  
Sparta, New Jersey 07871

**Fax #:** (973) 729-2012

### Governing Body Members

Name \_\_\_\_\_

Term Expires

Daniel Chiariello

---

12/31/2022

Molly A. Whilesmit

12/31/2022

David Smith

12/31/2022

## Christine Quinn

12/31/2020

# 2020 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

kathleen.chambers@spartanj.net

Clerk

65 Main Street

Address

Sparta, New Jersey 07871

Address

(973) 729-4103

Phone Number

27th day of March, 2020

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2020

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

Certified by me, this 27th day of March, 2020

tferry@w-cpa.com

Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 835-7900 ext 402

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 27th day of March, 2020

grant.rome@spartanj.org

Chief Financial Officer

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## CERTIFICATION OF APPROVED 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.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

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

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald  
in the issue of April 17th, 2020

The Governing Body of the TOWNSHIP of SPARTA does hereby approve the following as the Budget for the year 2020:

#### RECORDED VOTE

(Insert last name)

Ayes

Murphy  
Quinn  
Smith  
Whilesmith

Nays

Chiariello

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP  
of SPARTA, County of SUSSEX, on March 27th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28th, 2020 at  
6:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other  
interested persons.

## **EXPLANATORY STATEMENT**

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Solid Waste Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,907,494.33	3,527,903.00	1,036,782.00	2,193,515.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	40,000.00	-	-	-	-	-	-
Total Appropriations	26,947,494.33	3,527,903.00	1,036,782.00	2,193,515.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,282,844.46	3,395,526.62	992,617.85	2,191,068.39	-	-	-
Reserved	1,664,649.87	132,376.38	44,164.15	2,446.61	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,947,494.33	3,527,903.00	1,036,782.00	2,193,515.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	26,907,494.33	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,995,686.76
Cap Base Adjustment:			
Subtotal	26,907,494.33		
Exceptions Less:		Additions:	
Total Other Operations	1,292,545.00	New Construction (Assessor Certification)	91,470.25
Total Uniform Construction Code		2018 Cap Bank	478,435.28
Total Interlocal Service Agreement	329,430.00	2019 Cap Bank	180,006.68
Total Additional Appropriations			
Total Capital Improvements	2,000,000.00	Total Additions	749,912.21
Total Debt Service	1,361,938.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	19,745,598.98
Transferred to Board of Education		Additional Increase to COLA rate.	3.5%
Type I School Debt		Amount of Increase allowable.	1.0%
Total Public & Private Programs	124,005.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	185,323.77
Judgements			
Total Deferred Charges	152,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	3,115,199.00		
Total Exceptions	8,375,117.00		
Amount on Which CAP is Applied	18,532,377.33		
2.5% CAP	463,309.43		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,995,686.76		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## **BUDGET MESSAGE**

## RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,848,000.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 453,000.00

3,395,000.00

Budgeted Group Insurance - Inside CAP 3,150,000.00

Budgeted Group Insurance - Utilities 245,000.00

Budgeted Group Insurance - Outside CAP

**TOTAL** 3,395,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2020. This opt-out amount<sup>1</sup> is budgeted separately.

## Health Benefits Waiver Salaries and Wages

EXPLANATORY STATEMENT - (Continued)																																			
BUDGET MESSAGE																																			
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>																																			
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>	<p><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b> 17,875,479.20</p> <p>Exclusions:</p> <table> <tr> <td>Allowable Shared Service Agreements Increase</td> <td></td> </tr> <tr> <td>Allowable Health Insurance Costs Increase</td> <td></td> </tr> <tr> <td>Allowable Pension Obligations Increases</td> <td style="text-align: right;">62,488.00</td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td></td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td style="text-align: right;">200,000.00</td> </tr> <tr> <td>Allowable Debt Service and Capital Leases Inc.</td> <td style="text-align: right;">123,810.00</td> </tr> <tr> <td>Recycling Tax appropriation</td> <td></td> </tr> <tr> <td>Deferred Charge to Future Taxation Unfunded</td> <td style="text-align: right;">164,000.00</td> </tr> <tr> <td>Current Year Deferred Charges: Emergencies</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Add Total Exclusions</td> <td style="text-align: right;"><u>590,298.00</u></td> </tr> <tr> <td>Less Cancelled or Unexpended Waivers</td> <td></td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> </tr> </table> <p><b>ADJUSTED TAX LEVY</b> 18,465,777.20</p> <p>Additions:</p> <table> <tr> <td>New Ratables - Increase for new construction</td> <td style="text-align: right;">15,477,200</td> </tr> <tr> <td>Prior Year's Local Purpose Tax Rate (per \$100)</td> <td style="text-align: right;"><u>0.591</u></td> </tr> <tr> <td>New Ratable Adjustment to Levy</td> <td style="text-align: right;">91,470.25</td> </tr> <tr> <td>Amounts approved by Referendum</td> <td></td> </tr> <tr> <td>Levy CAP Bank Applied</td> <td></td> </tr> </table> <p><b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b> 18,557,247.45</p> <p><b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> 17,669,767.60</p> <p><b>OVER OR (UNDER) 2% LEVY CAP</b> (must be equal or under for Introduction) <u>(887,479.85)</u></p>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	62,488.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	200,000.00	Allowable Debt Service and Capital Leases Inc.	123,810.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	164,000.00	Current Year Deferred Charges: Emergencies	40,000.00	Add Total Exclusions	<u>590,298.00</u>	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	15,477,200	Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.591</u>	New Ratable Adjustment to Levy	91,470.25	Amounts approved by Referendum		Levy CAP Bank Applied	
Allowable Shared Service Agreements Increase																																			
Allowable Health Insurance Costs Increase																																			
Allowable Pension Obligations Increases	62,488.00																																		
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Amounts approved by Referendum																																			
Levy CAP Bank Applied																																			

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	17,795,862
Amount to be Raised by Taxation for Municipal Purpose	<u>17,008,448</u>
Available for Banking (CY 2020)	787,414
Amount Used in 2020	
Balance to Expire	<u>787,414</u>

2018

Maximum Allowable Amount to be Raised by Taxation	17,680,885
Amount to be Raised by Taxation for Municipal Purpose	<u>17,335,297</u>
Available for Banking (CY 2020 - CY 2021)	345,588
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>345,588</u>

2019

Maximum Allowable Amount to be Raised by Taxation	17,990,399
Amount to be Raised by Taxation for Municipal Purpose	<u>17,676,980</u>
Available for Banking (CY 2020 - CY 2022)	313,419
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>313,419</u>

2020

Maximum Allowable Amount to be Raised by Taxation	18,557,247
Amount to be Raised by Taxation for Municipal Purpose	<u>17,669,768</u>
Available for Banking (CY 2021 - CY 2023)	887,480

Total Levy CAP Bank

	<u>1,546,487</u>
--	------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	08-101	3,530,000.00	3,250,000.00	3,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,530,000.00	3,250,000.00	3,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	14,000.00	16,468.00
Other	08-104	6,000.00	5,000.00	6,350.00
Fees and Permits	08-105	763,150.00	655,000.00	1,013,577.94
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	264,000.00	220,000.00	299,653.19
Other	08-109			
Interest and Costs on Taxes	08-112	315,000.00	300,000.00	328,578.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	385,000.00	200,000.00	414,674.94
Anticipated Utility Operating Surplus	08-114			
PILOT - Senior Citizens Housing	08-210	10,000.00	10,000.00	13,841.84

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,530,000.00	3,250,000.00	3,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,758,150.00	1,404,000.00	2,093,144.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,308,675.00	1,293,225.00	1,293,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	660,000.00	547,677.00	745,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	375,628.00	329,430.00	314,767.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	317,769.00	109,755.33	109,755.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	262,147.00	233,883.00	310,668.71
<b>Total Miscellaneous Revenues</b>	13-099	4,682,369.00	3,917,970.33	4,866,936.64
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,000,000.00	1,000,000.00	1,265,254.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,212,369.00	8,167,970.33	9,382,190.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,669,767.60	17,676,979.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,092,923.75	1,062,544.39	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,762,691.35	18,739,524.00	20,309,959.87
<b>7. Total General Revenues</b>	13-299	27,975,060.35	26,907,494.33	29,692,150.68

## CURRENT FUND - APPROPRIATIONS

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

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-	-
Public Defender						-	-
Other Expenses	43-495	2	15,000.00	15,000.00	15,000.00	13,600.00	1,400.00
Engineering Services and Costs					-	-	-
Salaries & Wages	20-165	1	-	104,580.00	104,580.00	87,345.48	17,234.52
Other Expenses	20-165	2	115,000.00	13,075.00	13,075.00	12,671.44	403.56
LAND USE ADMINISTRATION					-	-	-
Municipal Land Use Law (N.J.S.A. 40-55D-1)					-	-	-
Planning Board					-	-	-
Salaries and Wages	21-180	1	22,485.00	21,990.00	21,990.00	21,990.00	-
Other Expenses	21-180	2	77,150.00	52,150.00	52,150.00	51,737.15	412.85
Planning Department					-	-	-
Salaries and Wages	21-180	1	79,290.00	77,545.00	77,545.00	74,327.70	3,217.30
Other Expenses	21-180	2	9,200.00	9,200.00	9,200.00	9,024.78	175.22
Economic Development					-	-	-
Salaries and Wages	20-170	1	6,345.00	6,205.00	6,205.00	6,205.00	-
Other Expenses	20-170	2	13,450.00	13,450.00	13,450.00	554.00	12,896.00
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
LAND USE ADMINISTRATION					-		-	
Municipal Land Use Law (N.J.S.A. 40-55D-1)					-		-	
Board of Adjustment					-		-	
Salaries and Wages	21-185	1	25,410.00	24,580.00	24,580.00	24,580.00	-	
Other Expenses	21-185	2	16,250.00	16,250.00	16,250.00	15,425.80	824.20	
INSURANCE					-	-	-	
General Liability	23-210	2	355,000.00	346,872.00	346,872.00	311,873.57	34,998.43	
Workers Compensation	23-215	2	275,000.00	267,240.00	267,240.00	248,728.12	18,511.88	
Employee Group Health	23-220	2	3,150,000.00	3,135,000.00	3,135,000.00	3,077,200.85	57,799.15	
Unemployment Compensation Insurance	23-225	2	1,000.00	1,000.00	1,000.00	-	1,000.00	
PUBLIC SAFETY FUNCTIONS:					-	-	-	
Police					-	-	-	
Salaries and Wages	25-240	1	4,320,748.00	4,225,670.00	4,225,670.00	4,052,865.38	172,804.62	
Other Expenses	25-240	2	190,000.00	190,000.00	190,000.00	182,832.30	7,167.70	
Purchase of Police Vehicle					-	-	-	
Other Expenses	25-240	2	135,000.00	128,000.00	128,000.00	104,994.62	23,005.38	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY: (Contd.)						-	-	
Police Dispatch/911						-	-	
Salaries and Wages	25-250	1	611,103.00	597,655.00	597,655.00	596,784.14	870.86	
Other Expenses	25-250	2	6,400.00	6,400.00	6,400.00	2,527.00	3,873.00	
Emergency Management					-	-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00	15,000.00	15,000.00	-	
Other Expenses	25-252	2	12,845.00	12,845.00	12,845.00	8,788.00	4,057.00	
Aid to Volunteer Fire Companies					-	-	-	
Other Expenses	25-255	2	16,400.00	16,400.00	16,400.00	16,399.89	0.11	
Aid to Volunteer Ambulance Companies					-	-	-	
Other Expenses	25-260	2	45,000.00	45,000.00	45,000.00	8,273.86	36,726.14	
Fire					-	-	-	
Other Expenses	25-265	2	67,000.00	67,000.00	67,000.00	63,891.20	3,108.80	
Fire Hydrant Service	25-265	2	13,000.00	13,000.00	13,000.00	13,000.00	-	
Uniform Fire Safety					-	-	-	
Salaries and Wages	25-265	1	50,350.00	60,000.00	60,000.00	59,152.20	847.80	
Other Expenses	25-265	2	7,250.00	7,250.00	7,250.00	1,169.08	6,080.92	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY: (Contd.)						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	37,010.00	37,010.00	37,010.00	33,916.63	3,093.37	
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	715,750.00	660,000.00	660,000.00	659,524.84	475.16	
Other Expenses	26-290	2	233,380.00	233,380.00	233,380.00	182,027.86	51,352.14	
Garbage and Trash Removal						-	-	
Other Expenses	26-305	2	55,300.00	55,300.00	55,300.00	36,461.82	18,838.18	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	64,930.00	63,500.00	63,500.00	63,308.83	191.17	
Other Expenses	26-310	2	144,600.00	104,600.00	40,000.00	118,599.26	26,000.74	
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	293,151.00	286,700.00	286,700.00	274,441.63	12,258.37	
Other Expenses	26-315	2	186,483.00	186,483.00	186,483.00	172,403.33	14,079.67	
Snow Removal						-	-	
Salaries and Wages	26-300	1	250,000.00	250,000.00	250,000.00	241,890.91	8,109.09	
Other Expenses	26-300	2	400,000.00	400,000.00	400,000.00	297,695.85	102,304.15	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS FUNCTIONS (CONTINUED) :								
DPW Administration								
Salaries and Wages	26-300	1	202,200.00	187,750.00	187,750.00	181,013.00	6,737.00	
Other Expenses	26-300	2	17,000.00	17,000.00	17,000.00	11,818.00	5,182.00	
Municipal Services Act - Condo Costs								
Other Expenses	26-325	2	56,200.00	56,200.00	56,200.00	-	56,200.00	
HEALTH AND HUMAN SERVICES FUNCTIONS:								
Health and Welfare Department								
Other Expenses	27-330	2	23,360.00	23,360.00	23,360.00	21,888.50	1,471.50	
Environmental Commission								
Salaries and Wages	27-335	1	2,020.00	1,975.00	1,975.00	1,975.00	-	
Other Expenses	27-335	2	3,125.00	3,125.00	3,125.00	540.00	2,585.00	
Animal Control Regulations								
Salaries and Wages	27-340	1	19,817.00	19,380.00	19,380.00	16,800.00	2,580.00	
Other Expenses	27-340	2	20,000.00	20,000.00	20,000.00	4,882.32	15,117.68	
Committee on Aging								
Salaries and Wages	27-365	1	71,575.00	63,580.00	63,580.00	63,561.28	18.72	
Other Expenses	27-365	2	29,160.00	29,160.00	29,160.00	24,702.60	4,457.40	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:					-		-
Recreation Services and Programs					-		-
Salaries and Wages	28-370 1	184,388.00	170,330.00		170,330.00	169,959.58	370.42
Other Expenses	28-370 2	32,662.00	32,662.00		32,662.00	25,152.09	7,509.91
Maintenance of Parks					-	-	-
Salaries and Wages	28-375 1	460,125.00	430,000.00		430,000.00	429,207.15	792.85
Other Expenses	28-375 2	134,400.00	134,400.00		134,400.00	82,804.04	51,595.96
UTILITY EXPENSES AND BULK PURCHASES:					-		-
Electricity	31-430 2	155,000.00	155,000.00		155,000.00	112,088.22	42,911.78
Street Lighting	31-435 2	80,000.00	80,000.00		80,000.00	46,587.87	33,412.13
Telephone	31-440 2	72,000.00	71,400.00		71,400.00	70,729.40	670.60
Water	31-445 2	11,200.00	11,067.00		11,067.00	10,817.79	249.21
Natural Gas	31-446 2	52,950.00	52,950.00		52,950.00	49,399.07	3,550.93
Diesel Fuel, Fuel Oil	31-447 2				-	-	-
Sewerage Processing and Disposal	31-455 2	10,000.00	10,000.00		10,000.00	5,941.59	4,058.41
Gasoline	31-447 2	289,400.00	289,400.00		289,400.00	165,012.88	124,387.12
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	599,277.00	597,855.00		597,855.00	597,855.00	-
Social Security System (O.A.S.I.)	36-472	695,000.00	694,330.00		694,330.00	666,889.74	27,440.26
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,034,181.00	952,640.00		952,640.00	952,640.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,328,458.00	2,244,825.00	-	2,244,825.00	2,217,384.74	27,440.26
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	19,057,471.00	18,560,732.00	40,000.00	18,600,732.00	17,206,547.93	1,394,184.07

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Recycling Tonnage Grant	41-569	2	49,308.00	28,103.00	28,103.00	28,103.00	-
Clean Communities	41-602	2	50,725.00	46,444.00	46,444.00	46,444.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	2,009.00	73.33	73.33	73.33	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	16,042.00	16,042.00	16,042.00	16,042.00	-
Body Armor Replacement Fund	41-505	2	3,185.00	3,593.00	3,593.00	3,593.00	-
Drunk Driving Enforcement Fund	41-510	2	5,500.00	-	-	-	-
Drive Sober or Get Pulled Over	41-509	2	11,000.00	5,500.00	5,500.00	5,500.00	-
Click It or Ticket	41-507	2	-	-	-	-	-
Sustainable Jersey Corp Grant	41-600	2	5,000.00	10,000.00	10,000.00	10,000.00	-
Matching Funds for Grants					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Other Expenses	41-899	2	4,250.00	4,250.00	4,250.00	4,250.00	-
Sustainable Jersey Corp Grant					-	-	-
Other Expenses	41-899	2	-	10,000.00	10,000.00	10,000.00	-
					-	-	-
					-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	40,000.00					
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX		-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX		-	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX		-	XXXXXXXXXX
Ordinance No. 16-13	46-892	44,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Ordinance No. 16-18	46-892	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Ordinance No. 18-13	46-892	20,000.00		XXXXXXXXXX		-	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	204,000.00	152,000.00	XXXXXXXXXX	152,000.00	152,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,910,319.00	5,231,563.33	-	5,231,563.33	4,961,097.53	270,465.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,910,319.00	5,231,563.33	-	5,231,563.33	4,961,097.53	270,465.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,967,790.00	23,792,295.33	40,000.00	23,832,295.33	22,167,645.46	1,664,649.87
(M) Reserve for Uncollected Taxes	50-899	3,007,270.35	3,115,199.00	XXXXXXXXXX	3,115,199.00	3,115,199.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>27,975,060.35</b>	<b>26,907,494.33</b>	<b>40,000.00</b>	<b>26,947,494.33</b>	<b>25,282,844.46</b>	<b>1,664,649.87</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,057,471.00	18,560,732.00	40,000.00	18,600,732.00	17,206,547.93	1,394,184.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,322,924.00	1,292,545.00	-	1,292,545.00	1,022,079.20	270,465.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	375,628.00	301,075.00	-	301,075.00	301,075.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	147,019.00	124,005.33	-	124,005.33	124,005.33	-
Total Operations Excluded from "CAPS"	34-305	1,845,571.00	1,717,625.33	-	1,717,625.33	1,447,159.53	270,465.80
(C) Capital Improvements	44-999	2,375,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) Municipal Debt Service	45-999	1,485,748.00	1,361,938.00	-	1,361,938.00	1,361,938.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	204,000.00	152,000.00	XXXXXXXXXX	152,000.00	152,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,007,270.35	3,115,199.00	XXXXXXXXXX	3,115,199.00	3,115,199.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>27,975,060.35</b>	<b>26,907,494.33</b>	<b>40,000.00</b>	<b>26,947,494.33</b>	<b>25,282,844.46</b>	<b>1,664,649.87</b>

# DEDICATED WATER UTILITY BUDGET

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,015,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	71,000.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	55-522	305,849.00	352,665.00		352,665.00	352,665.00	XXXXXXXXXX
Interest on Notes	55-523	10,303.00	10,356.00		10,356.00	10,356.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	47,000.00	47,000.00		47,000.00	47,000.00	-
Social Security System (O.A.S.I.)	55-541	63,475.00	53,022.00		53,022.00	44,800.74	8,221.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,889,746.00</b>	<b>3,527,903.00</b>	<b>-</b>	<b>3,527,903.00</b>	<b>3,395,526.62</b>	<b>132,376.38</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	40,000.00	21,000.00	21,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	21,000.00	21,000.00
Rents	08-503	860,505.00	862,525.00	901,341.40
Miscellaneous	08-505	15,000.00	15,372.00	15,335.05
Sewer Connection Fees	08-515	23,000.00	33,346.00	23,016.52
Sewer Reservation Fees	08-512	750.00	2,852.00	772.20
Interlocal Agreement Branchville	08-510	14,502.00	18,950.00	14,502.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Fund Balance	08-520	8,913.00	-	-
Board of Education - Share of Debt Service	08-520	80,000.00	82,737.00	82,455.44
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,042,670.00</b>	<b>1,036,782.00</b>	<b>1,058,422.61</b>

## **DEDICATED SEWER UTILITY BUDGET - (continued)**

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501						-
	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511				XXXXXXXXXX		-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	325,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	69,417.00	86,321.00		86,321.00	86,321.00	XXXXXXXXXX
Interest on Notes	55-523	24,245.00	1,002.00		1,002.00	1,002.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Ordinance # 05-18	55-550	4,257.00		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	2,431.00	2,299.00		2,299.00		2,299.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,042,670.00</b>	<b>1,036,782.00</b>	<b>-</b>	<b>1,036,782.00</b>	<b>992,617.85</b>	<b>44,164.15</b>

## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	320,000.00	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	320,000.00	300,000.00	300,000.00
Rents	08-503	1,955,000.00	1,875,000.00	1,965,357.11
Miscellaneous	08-505	62,890.00	18,515.00	70,400.72
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>2,337,890.00</b>	<b>2,193,515.00</b>	<b>2,335,757.83</b>

## **DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501						-
	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511				XXXXXXXXXX		-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,015.00	11,750.00		11,750.00	11,750.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	2,337,890.00	2,193,515.00	-	2,193,515.00	2,191,068.39	2,446.61

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			33,000.00
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	33,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			33,000.00
Total Utility Assessment Appropriations	52-999	-	-	33,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	13,537,428.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,418,983.18
Tax Title Lien Receivable	1110400	164,146.58
Property Acquired by Tax Title Lien Liquidation	1110500	2,907,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>18,068,258.53</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,551,756.50
Reserves for Receivables	2110200	4,490,829.76
Surplus	2110300	10,025,672.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>18,068,258.53</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	9,132,046.19	7,759,852.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	97,456,364.67	95,293,056.82
Delinquent Taxes	2310300	1,265,254.17	1,115,512.29
Other Revenues and Additions to Income	2310400	6,265,906.37	6,345,535.80
Total Funds	2310500	#####	110,513,957.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,832,295.33	23,205,509.75
School Taxes (Including Local and Regional)	2310700	62,546,373.00	60,845,268.00
County Taxes (Including Added Tax Amounts)	2310800	17,388,221.40	16,983,851.26
Special District Taxes	2310900	327,009.40	327,717.17
Other Expenditures and Deductions from Income	2311000		19,565.43
Total Expenditures and Tax Requirements	2311100	#####	101,381,911.61
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	101,381,911.61
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,025,672.27</b>	<b>9,132,046.19</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

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

**2020**  
**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.

**TOWNSHIP OF SPARTA**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Proposed Capital Budget is as follows:

**CAPITAL BUDGET (Current Year Action)**  
**2020**

Local Unit

**TOWNSHIP OF SPARTA**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital		-							
Improvement to Buildings	1	1,200,000.00			200,000.00				1,000,000.00
Road & Drainage Improvements	2	6,600,000.00			1,100,000.00				5,500,000.00
Park Improvements	3	3,000,000.00			500,000.00				2,500,000.00
Park & DPW Equipment	4	1,200,000.00			280,000.00				920,000.00
Police Equipment	5	300,000.00			25,000.00				275,000.00
Technolgy Upgrades	6	150,000.00			25,000.00				125,000.00
Fire Equipment	7	420,000.00			70,000.00				350,000.00
Fire Apparatus	8	525,000.00			-				525,000.00
Green Road /NJDOT	9	925,000.00		175,000.00					750,000.00
Water		-							
Water System Improvements	1W	3,000,000.00		500,000.00					2,500,000.00
Meter Installation	2W	260,000.00							260,000.00
Capital Outlay	3W	115,000.00		10,000.00					105,000.00
Storage Tank Maint.	4W	600,000.00							600,000.00
Vehicle Replacement	5W	120,000.00							120,000.00
Improvements to Wells	6W	100,000.00							100,000.00
<b>TOTAL - THIS PAGE</b>	xxxxx	18,515,000.00	-	685,000.00	2,200,000.00	-	-	-	15,630,000.00

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## **CAPITAL BUDGET (Current Year Action) 2020**

## Local Unit

## TOWNSHIP OF SPARTA

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF SPARTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Capital		-							
Improvement to Buildings	1	1,200,000.00	6 YEARS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road & Drainage Improvements	2	6,600,000.00	6 YEARS	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Park Improvements	3	3,000,000.00	6 YEARS	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Park & DPW Equipment	4	1,200,000.00	6 YEARS	280,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
Police Equipment	5	300,000.00	6 YEARS	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Technolgy Upgrades	6	150,000.00	6 YEARS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Equipment	7	420,000.00	6 YEARS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Fire Apparatus	8	525,000.00	6 YEARS	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Green Road /NJDOT	9	925,000.00	6 YEARS	175,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Water		-							
Water System Improvements	1W	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Meter Installation	2W	260,000.00	3 Years	-	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	600,000.00	6 Years	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Vehicle Replacement	5W	120,000.00	6 Years	-	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Improvements to Wells	6W	100,000.00	6 Years	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	18,515,000.00	XXXXXXXXXX	2,885,000.00	3,126,000.00	3,126,000.00	3,126,000.00	3,126,000.00	3,126,000.00

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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## TOWNSHIP OF SPARTA

C - 4

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SPARTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital	-			-						
Improvement to Buildings	1,200,000.00		1,000,000.00	200,000.00						
Road & Drainage Improvements	6,600,000.00		5,500,000.00	1,100,000.00						
Park Improvements	3,000,000.00		2,500,000.00	500,000.00						
Park & DPW Equipment	1,200,000.00		920,000.00	280,000.00						
Police Equipment	300,000.00		275,000.00	25,000.00						
Technolgy Upgrades	150,000.00		125,000.00	25,000.00						
Fire Equipment	420,000.00		350,000.00	70,000.00						
Fire Apparatus	525,000.00		525,000.00							
Green Road /NJDOT	925,000.00	175,000.00				750,000.00				
Water	-									
Water System Improvements	3,000,000.00	500,000.00	2,500,000.00							
Meter Installation	260,000.00	-	260,000.00							
Capital Outlay	115,000.00	10,000.00	105,000.00							
Storage Tank Maint.	600,000.00	-	600,000.00							
Vehicle Replacement	120,000.00	-	120,000.00							
Improvements to Wells	100,000.00	-	100,000.00							
<b>TOTAL - THIS PAGE</b>	<b>18,515,000.00</b>	<b>685,000.00</b>	<b>#####</b>	<b>2,200,000.00</b>	<b>-</b>	<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

## **TOWNSHIP OF SPARTA**

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of the **SUSSEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

**RECORDED VOTE**  
(Insert last name)

Ayes	Murphy Quinn Smith Whilesmith
------	--

Nays	Chiariello
------	------------

Abstained	
Absent	

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,530,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,682,369.00
Receipts from Delinquent Taxes	15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190 \$ 17,669,767.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	07-192	\$ 1,092,923.75
	13-299	\$ 27,975,060.35

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"		xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,729,013.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,328,458.00	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,845,571.00	
(c) Capital Improvements	44-999	\$ 2,375,000.00	
(d) Municipal Debt Service	45-999	\$ 1,485,748.00	
(e) Deferred Charges - Municipal	46-999	\$ 204,000.00	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 3,007,270.35	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 27,975,060.35	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28 day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2020, kathleen.chambers@spartanj.org, Clerk  
Signature

## TOWNSHIP OF SPARTA

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	330,166.43	328,710.24	327,836.29	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	12,400.00	8,296.00	12,481.94	Other Expenses	54-385-2	12,566.43			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	342,566.43	337,006.24	340,318.23	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:			2/8/2000		Down Payments on Improvements	54-902-2	330,000.00	330,000.00		330,000.00
Rate Assessed:		\$		\$0.011	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:		\$		3,167,059.16	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Expended to date:		\$		2,736,822.69	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			300,000.00	xxxxxxxxxx
Total Acreage Preserved to date:				336.270	Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2019:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2		7,006.24		7,006.24
				(Acres)	Total Trust Fund Appropriations:	54-499	342,566.43	337,006.24	300,000.00	337,006.24

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

Contracting Unit: **TOWNSHIP OF SPARTA**

Year Ending: **December 31, 2019**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

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.

4/28/2020  
Date

kathleen.chambers@spartanj.net  
Clerk of the Governing Body