

Township of Sparta
SUSSEX COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 5/11/2021

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.588	\$17,669,767.60	17.32%	\$2,173.84
Municipal Library	0.036	\$1,092,923.75	1.07%	\$131.61
Municipal Open Space	0.011	\$330,166.43	0.32%	\$40.30
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.161	\$64,963,843.00	63.67%	\$8,004.01
Regional School District			0.00%	\$0.00
County Purposes	0.600	\$17,980,254.40	17.62%	\$2,218.20
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space			0.00%	\$0.00
Other County Levies (total)			0.00%	\$0.00

Total (Calendar Year 2020 Budget) 3.396 \$102,036,955.18 100.00% \$12,567.96

Total Taxable Valuation as of October 1, 2020 \$3,042,797,600.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment \$369,600.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.588	0.583	-0.85%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$17,669,767.60	\$17,734,106.67	0.36%	\$64,339.07

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,173.84	\$2,154.77	-0.88%	(\$19.07)

Current Year 2021 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$17,734,106.67
Municipal Library	ACTUAL	\$1,087,267.33
Municipal Open Space	ESTIMATED	\$330,167.00
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$65,743,745.00
Regional School District		
County Purposes	ESTIMATED	\$18,264,662.00
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$103,159,948.00

Revenue Anticipated, Excluding Tax Levy 9,265,867.00

Budget Appropriations, before Reserve for Uncollected Taxes 25,142,174.76

Total Non-Municipal Tax Levy \$84,338,574.00

Amount to be Raised by Taxes - Before RUT \$100,214,881.76

Reserve for Uncollected Taxes (RUT) \$2,945,140.23

Total Amount to be Raised by Taxes \$103,160,021.99

% of Tax Collections used to Calculate RUT 97.15%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2020 101,888,865.49

Total Tax Levy, CY 2020 103,644,811.49

% of Taxes Collected, CY 2020 98.31%

Delinquent Taxes - December 31, 2020 \$1,766.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	S Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility
08	Surplus	9.85%	\$432,500.00	\$4,390,000.00	\$4,822,500.00	\$3,960,000.00			\$500,000.00	\$11,000.00	\$351,500.00		
08	Local Revenue	-7.62%	(\$642,976.73)	\$8,436,943.39	\$7,793,966.66	\$1,454,450.00	\$3,700.00		\$3,430,026.00	\$904,719.00	\$2,001,071.66		
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,293,225.00	\$1,293,225.00	\$1,293,225.00							
08	Uniform Construction Code Fees	-0.11%	(\$710.20)	\$639,710.20	\$639,000.00	\$639,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-1.03%	(\$3,936.98)	\$382,852.98	\$378,916.00	\$378,916.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-78.57%	(\$339,205.78)	\$431,734.78	\$92,529.00	\$92,529.00							
08	Other Special Items	-4.31%	(\$12,953.47)	\$300,700.47	\$287,747.00	\$287,747.00							
15	Receipts from Delinquent Taxes	-25.44%	(\$395,776.78)	\$1,555,776.78	\$1,160,000.00	\$1,160,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-12.39%	(\$2,508,701.43)	\$20,242,808.10	\$17,734,106.67	\$17,734,106.67							
07	Minimum Library Tax	-0.52%	(\$5,656.42)	\$1,092,923.75	\$1,087,267.33	\$1,087,267.33							
54	Open Space Levy Tax	1.38%	\$4,540.57	\$330,166.43	\$334,707.00		\$334,707.00						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$157,548.75		\$157,548.75					\$157,548.75			
	Total	-8.48%	(\$3,315,328.47)	\$39,096,841.88	\$35,781,513.41	\$28,087,241.00	\$338,407.00	\$0.00	\$3,930,026.00	\$1,073,267.75	\$2,352,571.66	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	24.00	14.00	1.01%	\$19,294.00	\$1,904,185.00	\$1,923,479.00	\$1,923,479.00								
21	Land-Use Administration	2.00		1.20%	\$3,006.00	\$249,580.00	\$252,586.00	\$252,586.00								
22	Uniform Construction Code	4.00	4.00	-1.73%	(\$10,350.00)	\$600,000.00	\$589,650.00	\$589,650.00								
23	Insurance			-1.32%	(\$50,000.00)	\$3,781,000.00	\$3,731,000.00	\$3,731,000.00								
25	Public Safety	49.00	13.00	2.21%	\$123,168.75	\$5,576,791.00	\$5,699,959.75	\$5,669,206.00	\$30,753.75							
26	Public Works	24.00	10.00	0.17%	\$12,530.00	\$7,526,494.00	\$7,539,024.00	\$2,633,306.00	\$45,734.00		\$1,885,789.00	\$645,167.00	\$2,329,028.00			
27	Health and Human Services	1.00	11.00	-30.25%	(\$93,862.78)	\$310,314.78	\$216,452.00	\$196,160.00	\$20,292.00							
28	Parks and Recreation	11.00	3.00	2.82%	\$22,909.00	\$811,575.00	\$834,484.00	\$826,077.00	\$8,407.00							
29	Education (including Library)	5.00	13.00	0.00%	\$0.00	\$1,092,924.00	\$1,092,924.00	\$1,092,924.00								
30	Unclassified			-21.13%	(\$75,000.00)	\$355,000.00	\$280,000.00	\$280,000.00								
31	Utilities and Bulk Purchases			0.00%	\$0.00	\$670,550.00	\$670,550.00	\$670,550.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency			-100.00%	(\$23,000.00)	\$23,000.00	\$0.00	\$0.00								
36	Statutory Expenditures			10.11%	\$246,479.00	\$2,438,933.00	\$2,685,412.00	\$2,571,937.00			\$113,475.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.98%	\$3,690.00	\$375,628.00	\$379,318.00	\$379,318.00								
43	Court and Public Defender	1.00	3.00	0.96%	\$2,107.00	\$218,975.00	\$221,082.00	\$221,082.00								
44	Capital			-6.07%	(\$175,000.00)	\$2,885,000.00	\$2,710,000.00	\$2,200,000.00			\$510,000.00					
45	Debt			8.66%	\$286,915.00	\$3,312,562.00	\$3,599,477.00	\$1,443,223.00	\$330,000.00		\$1,420,762.00	\$405,492.00				
46	Deferred Charges			84.57%	\$188,346.42	\$222,703.00	\$411,049.42	\$364,897.01				\$22,608.75	\$23,543.66			
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-2.07%	(\$62,204.11)	\$3,007,270.35	\$2,945,066.24	\$2,945,066.24								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	121.00	71.00	1.18%	\$419,028.28	\$35,362,485.13	\$35,781,513.41	\$27,990,461.25	\$96,779.75	\$338,407.00	\$0.00	\$3,930,026.00	\$1,073,267.75	\$2,352,571.66	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	755	\$52,845,600.00	1.74%
2 Residential	7,043	\$2,603,349,200.00	85.56%
3A/3B Farm	260	\$32,028,300.00	1.05%
4A Commercial	327	\$295,778,800.00	9.72%
4B Industrial	38	\$41,955,800.00	1.38%
4C Apartments	7	\$16,839,900.00	0.55%
5A/5B Railroad	40	\$0.00	0.00%
6A/6B Business Personal Property	2	\$0.00	0.00%
Total	8,472	\$3,042,797,600.00	100.00%

Average Ratio (%), Assessed to True Value	92.02%
Equalized Valuation, Taxable Properties	\$3,306,669,854.38

Total # of property tax appeals filed in 2020	County Tax Board	103.00
	State Tax Court	

Number of 2020 County Tax Board decisions appealed to Tax Court	
Number of pending property tax appeals in State Tax Court	

Amount paid out by municipality for tax appeals in 2020	\$204,125.80
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Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	12	\$71,342,500.00	29.45%
15B Other Schools	4	\$19,235,500.00	7.94%
15C Public Property	442	\$74,021,100.00	30.56%
15D Church and Charities	27	\$48,223,000.00	19.91%
15E Cemeteries & Graveyards	4	\$2,065,300.00	0.85%
15F Other Exempt	193	\$27,342,600.00	11.29%
Total	682	\$242,230,000.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 7.96%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	34,436.00	\$31,750.00				\$2,686.00
Supervisory Staff (Department Heads & Managers)	15.00	1.00	2,149,809.00	\$1,780,976.00			\$218,168.00	\$150,665.00
Police Officers (Including Superior Officers)	38.00	5.00	5,042,397.00	\$3,816,319.00	\$353,376.00		\$516,195.00	\$356,507.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	43.00		3,635,419.00	\$2,530,132.00	\$150,867.00		\$726,519.00	\$227,901.00
All Other Non-Union Employees not listed above	25.00	60.00	2,087,017.00	\$1,604,399.00			\$346,891.00	\$135,727.00
Totals	121.00	71.00	12,949,078.00	\$9,763,576.00	\$504,243.00	\$0.00	\$1,807,773.00	\$873,486.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	36.00	\$14,604.00	\$525,744.00	29.00	\$14,628.00	\$424,212.00
Parent & Child	3.00	\$21,324.00	\$63,972.00	4.00	\$21,372.00	\$85,488.00
Employee & Spouse (or Partner)	20.00	\$31,824.00	\$636,480.00	16.00	\$31,884.00	\$510,144.00
Family	36.00	\$37,860.00	\$1,362,960.00	36.00	\$37,968.00	\$1,366,848.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	95.00		\$2,589,156.00	85.00		\$2,386,692.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	61	14,100	\$860,100.00	52	\$13,995.00	\$727,740.00
Parent & Child	4	20,124	\$80,496.00	4	\$19,968.00	\$79,872.00
Employee & Spouse (or Partner)	11	30,888	\$339,768.00	8	\$30,648.00	\$245,184.00
Family	11	36,228	\$398,508.00	8	\$19,968.00	\$159,744.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	87.00		\$1,678,872.00	72.00		\$1,212,540.00
GRAND TOTAL	182.00		\$4,268,028.00	157.00		\$3,599,232.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2022	2023	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$53,125,000.00	\$53,125,000.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
Arts and Culture	\$0.00	\$0.00	\$0.00			
Water	\$10,178,500.00	\$10,178,500.00	\$0.00			
Sewer	\$2,965,000.00	\$2,965,000.00	\$0.00			
Solid Waste	\$0.00	\$0.00	\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$575,875.35		\$575,875.35			
Notes Outstanding	\$1,651,800.00		\$1,651,800.00			
Bonds Outstanding	\$3,660,000.00		\$3,660,000.00			
Loans and Other Debt	\$600,927.92	\$600,927.92	\$0.00			
Total (Current Year)	\$72,757,103.27	\$66,869,427.92	\$5,887,675.35			
Population (2010 census)	19,722					
Per Capita Gross Debt	\$3,689.13					
Per Capita Net Debt	\$298.53					
3 Yr. Average Property Valuation		\$3,242,738,715.67				
Net Debt as % of 3 Year Avg Property Valuation		0.18%				
Utility Fund - Principal			\$1,360,000.00	\$1,395,000.00	\$1,410,000.00	\$7,135,000.00
Utility Fund - Interest			\$356,552.51	\$310,421.25	\$253,246.25	\$793,654.37
Bond Anticipation Notes - Principal			\$297,600.00			
Bond Anticipation Notes - Interest			\$41,104.00			
Bonds - Principal			\$1,120,000.00	\$1,000,000.00	\$1,025,000.00	\$515,000.00
Bonds - Interest			\$107,375.00	\$72,637.50	\$39,637.50	\$15,450.00
Loans & Other Debt - Principal			\$44,549.92	\$45,445.37	\$46,338.82	\$378,722.60
Loans & Other Debt - Interest			\$10,079.90	\$9,184.44	\$8,270.98	\$31,000.99
Total			\$3,337,261.33	\$2,832,688.56	\$2,782,493.55	\$8,868,827.96
Total Principal			\$2,822,149.92	\$2,440,445.37	\$2,481,338.82	\$8,028,722.60
Total Interest			\$515,111.41	\$392,243.19	\$301,154.73	\$840,105.36
% of Total Current Year Budget			9.33%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental				NONE		
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	"AA"	"AA+"				
Year of Last Rating	2014	2017				
Mark "X" if Municipality has no bond rating						

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY: SUSSEX

Christine Quinn	12/31/2024
Mayor's Name	Term Expires

Municipal Officials	
Kate Chambers	5/23/2017
Municipal Clerk	Date of Orig. Appt.
Dianne O'Connor	C1579
Tax Collector	Cert. No.
Grant W. Rome	1525
Chief Financial Officer	Cert. No.
Thomas M. Ferry C.P.A.	N-0248
Registered Municipal Accountant	Cert. No.
Thomas Ryan	497
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
David Smith	12/31/2022
Molly A. Whilesmith	12/31/2022
Daniel Chiariello	12/31/2022
Joshua Hertzberg	12/31/2024

Official Mailing Address of Municipality

Municipal Building
65 Main Street
Sparta, New Jersey 07871

Fax #: (973) 729-2012

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2021.

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

13th day of April, 2021
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 13th day of April, 2021

Kathleen Chambers
Clerk
65 Main Street
Address
Sparta, New Jersey 07871
Address
(973) 729-4103
Phone Number

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

Certified by me, this 13th day of April, 2021

Thomas Ferry 100 Enterprise Drive
Registered Municipal Accountant Address
Rockaway NJ 07866 973-835-7900
Address 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 13th day of April, 2021

Grant W Rome
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 23rd, 2021

The Governing Body of the TOWNSHIP of SPARTA does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	Chiariello	Nays	Abstained
	Hertzberg		
	Quinn		
	Smith		
	Whilesmith		

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 April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 11th, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		19,543,071.01
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,599,103.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,599,103.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15% Percent of Tax Collections	2,945,066.24
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____	28,087,241.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,266,269.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,733,704.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,087,267.33

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,975,060.35	3,889,746.00	1,042,670.00	2,337,890.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	113,965.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,089,026.13	3,889,746.00	1,042,670.00	2,337,890.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,465,011.63	3,737,083.67	976,387.95	2,191,068.39	-	-	-
Reserved	2,624,014.50	152,662.33	66,282.05	146,821.61	-	-	-
Unexpended Balances Canceled	-	-	-	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,089,026.13	3,889,746.00	1,042,670.00	2,337,890.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	27,975,060.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,248,045.71
Subtotal	27,975,060.00		
Exceptions Less:		Additions:	
Total Other Operations	1,322,924.00	New Construction (Assessor Certification)	299,066.80
Total Uniform Construction Code		2019 Cap Bank	180,006.68
Total Interlocal Service Agreement	375,628.00	2020 Cap Bank	215,009.45
Total Additional Appropriations			
Total Capital Improvements	2,375,000.00		
Total Debt Service	1,485,748.00		
Transferred to Board of Education		Total Additions	694,082.93
Type I School Debt			
Total Public & Private Programs	147,019.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	19,942,128.64
Judgements			
Total Deferred Charges	204,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	3,007,270.00	Amount of Increase allowable. 2.5%	476,436.78
Total Exceptions	8,917,589.00		
Amount on Which CAP is Applied	19,057,471.00		
<u>1.0% CAP</u>	190,574.71	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	20,418,565.41
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,248,045.71		

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	17,669,767.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	164,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,505,767.60</u>
Plus 2% CAP Increase	<u>350,115.35</u>
ADJUSTED TAX LEVY	<u>17,855,882.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,855,882.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,855,882.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	210,810.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	156,859.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>367,669.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 18,223,551.95

Additions:

New Ratables - Increase for new construction	50,861,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.588</u>
New Ratable Adjustment to Levy	299,066.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 18,522,618.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 17,733,704.67

OVER OR (UNDER) 2% LEVY CAP (788,914.08)
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	17,636,885	
Amount to be Raised by Taxation for Municipal Purpose	<u>17,335,297</u>	
Available for Banking (CY 2021)	301,588	
Amount Used in 2021		
Balance to Expire	<u><u>301,588</u></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 2021 - CY 2022)	313,419	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>313,419</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	18,542,248	
Amount to be Raised by Taxation for Municipal Purpose	<u>17,669,768</u>	
Available for Banking (CY 2021 - CY 2023)	872,480	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>872,480</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	18,522,619	
Amount to be Raised by Taxation for Municipal Purpose	<u>17,733,705</u>	
Available for Banking (CY 2022 - CY 2024)	788,914	
Total Levy CAP Bank	<u><u>1,974,813</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,960,000.00	3,530,000.00	3,530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,960,000.00	3,530,000.00	3,530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,950.00	15,000.00	16,280.00
Other	08-104	6,500.00	6,000.00	7,509.00
Fees and Permits	08-105	799,000.00	763,150.00	1,154,880.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	264,000.00	150,120.99
Other	08-109			
Interest and Costs on Taxes	08-112	315,000.00	315,000.00	414,956.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	168,000.00	385,000.00	168,150.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,454,450.00	1,748,150.00	1,911,896.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	639,000.00	660,000.00	639,710.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	639,000.00	660,000.00	639,710.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	379,318.00	375,628.00	382,852.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-569		49,308.00	49,308.00
Clean Communities Program	10-602	45,734.00	50,725.00	50,725.00
Alcohol Education and Rehabilitation Fund	10-501		2,009.00	2,009.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,042.00	16,042.00	16,042.00
Body Armor Replacement Fund	10-505		3,185.00	3,185.00
Drive Sober or Get Pulled Over	10-509	30,753.00	11,000.00	11,000.00
Drunk Driving Enforcement Fund	10-510		5,500.00	5,500.00
Sustainable Jersey Corp.	10-600		23,000.00	23,000.00
DOT Grant Green Road	10-559		175,000.00	175,000.00
NJ Covid Relief	10-621		95,965.78	95,965.78
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	92,529.00	431,734.78	431,734.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	287,747.00	272,147.00	300,700.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	275,580.00	269,515.00		269,515.00	257,083.84	12,431.16
Other Expenses	20-100	2	16,250.00	16,250.00		16,250.00	9,463.00	6,787.00
Purchasing						-		-
Other Expenses	20-100	2	79,250.00	79,250.00		79,250.00	40,467.06	38,782.94
Township Council						-		-
Salaries and Wages	20-110	1	31,749.00	31,050.00		31,050.00	26,000.46	5,049.54
Other Expenses	20-110	2	77,900.00	77,900.00		77,900.00	61,995.13	15,904.87
Township Clerk						-		-
Salaries and Wages	20-120	1	112,575.00	110,098.00		110,098.00	110,038.48	59.52
Other Expenses	20-120	2	19,800.00	19,800.00		19,800.00	12,416.74	7,383.26
Elections						-		-
Salaries and Wages	20-120	1	4,704.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	20-120	2	17,100.00	17,100.00		17,100.00	16,486.59	613.41
Financial Administration						-		-
Salaries and Wages	20-130	1	166,632.00	162,965.00		162,965.00	157,184.10	5,780.90
Other Expenses	20-130	2	32,145.00	32,145.00		32,145.00	17,289.68	14,855.32
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	20,750.00	8,700.00
Computerized Data Processing						-	-	
Salaries and Wages	20-140	1	127,660.00	127,660.00		127,660.00	113,937.92	13,722.08
Other Expenses	20-140	2	102,392.00	102,392.00		102,392.00	80,369.43	22,022.57
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	103,947.00	101,075.00		101,075.00	78,618.79	22,456.21
Other Expenses	20-145	2	21,380.00	21,380.00		21,380.00	21,284.81	95.19
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	154,965.00	151,555.00		151,555.00	136,615.05	14,939.95
Other Expenses	20-150	2	90,000.00	90,000.00		90,000.00	62,660.84	27,339.16
Legal Services and Costs						-	-	
Other Expenses	20-155	2	170,000.00	170,000.00		170,000.00	120,536.22	49,463.78
Municipal Court						-	-	
Salaries & Wages	43-490	1	187,032.00	182,916.00		182,916.00	173,974.64	8,941.36
Other Expenses	43-490	2	19,050.00	19,050.00		19,050.00	4,609.78	14,440.22
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-	
Engineering Services and Costs						-	-	
Salaries & Wages	20-165	1		-		-	-	
Other Expenses	20-165	2	115,000.00	115,000.00		115,000.00	101,641.06	
LAND USE ADMINISTRATION						-	-	
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	22,991.00	22,485.00		22,485.00	22,465.30	
Other Expenses	21-180	2	77,150.00	77,150.00		77,150.00	54,019.68	
Planning Department						-	-	
Salaries and Wages	21-180	1	81,075.00	79,290.00		79,290.00	79,204.54	
Other Expenses	21-180	2	9,200.00	9,200.00		9,200.00	2,054.47	
Economic Development						-	-	
Salaries and Wages	20-170	1	6,488.00	6,345.00		6,345.00	6,345.00	
Other Expenses	20-170	2	13,450.00	13,450.00		13,450.00	13,450.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	25,982.00	25,410.00		25,410.00	19,089.85	6,320.15
Other Expenses	21-185	2	16,250.00	16,250.00		16,250.00	9,484.55	6,765.45
INSURANCE						-		-
General Liability	23-210	2	355,000.00	355,000.00		355,000.00	307,459.53	47,540.47
Workers Compensation	23-215	2	275,000.00	275,000.00		275,000.00	255,687.27	19,312.73
Employee Group Health	23-220	2	3,000,000.00	3,150,000.00		3,150,000.00	2,919,338.28	230,661.72
Unemployment Compensation Insurance	23-225	2	1,000.00	1,000.00		1,000.00		1,000.00
Health Benefit Waiver	23-222	2	100,000.00			-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police								-
Salaries and Wages	25-240	1	4,417,965.00	4,320,748.00		4,320,748.00	4,012,634.60	308,113.40
Other Expenses	25-240	2	190,000.00	190,000.00		190,000.00	185,966.08	4,033.92
Purchase of Police Vehicle						-		-
Other Expenses	25-240	2	135,000.00	135,000.00		135,000.00	135,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	624,853.00	611,103.00		611,103.00	542,910.58	68,192.42
Other Expenses	25-250	2	6,400.00	6,400.00		6,400.00	5,200.00	1,200.00
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	9,742.61	3,102.39
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	16,400.00	16,400.00		16,400.00	16,336.44	63.56
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	45,000.00	45,000.00		45,000.00	10,062.99	34,937.01
Fire						-		-
Other Expenses	25-265	2	67,000.00	67,000.00		67,000.00	65,258.59	1,741.41
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	51,483.00	50,350.00		50,350.00	29,382.02	20,967.98
Other Expenses	25-265	2	7,250.00	7,250.00		7,250.00	2,282.90	4,967.10
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	28,499.97	8,510.03
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	717,455.00	715,750.00		715,750.00	714,146.64	1,603.36
Other Expenses	26-290	2	233,380.00	233,380.00		233,380.00	175,401.38	57,978.62
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	55,300.00	55,300.00		55,300.00	17,107.30	38,192.70
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	66,391.00	64,930.00		64,930.00	52,965.34	11,964.66
Other Expenses	26-310	2	144,600.00	144,600.00		144,600.00	122,052.44	22,547.56
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	299,747.00	293,151.00		293,151.00	280,416.14	12,734.86
Other Expenses	26-315	2	186,483.00	186,483.00		186,483.00	182,417.79	4,065.21
Snow Removal						-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	205,551.28	44,448.72
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	134,430.09	265,569.91
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :						-		-
DPW Administration						-		-
Salaries and Wages	26-300	1	206,750.00	202,200.00		202,200.00	190,103.75	12,096.25
Other Expenses	26-300	2	17,000.00	17,000.00		17,000.00	10,025.84	6,974.16
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	9,075.00	14,285.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	2,066.00	2,020.00		2,020.00	2,020.00	-
Other Expenses	27-335	2	3,125.00	3,125.00		3,125.00	405.00	2,720.00
Animal Control Regulations						-		-
Salaries and Wages	27-340	1	20,263.00	19,817.00		19,817.00	19,817.00	-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	15,796.21	4,203.79
Committee on Aging						-		-
Salaries and Wages	27-365	1	73,186.00	71,575.00		71,575.00	69,631.16	1,943.84
Other Expenses	27-365	2	29,160.00	29,160.00		29,160.00	2,799.19	26,360.81
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	188,537.00	184,388.00		184,388.00	184,208.07	179.93
Other Expenses	28-370	2	32,662.00	32,662.00		32,662.00	26,288.38	6,373.62
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	470,478.00	460,125.00		460,125.00	459,920.54	204.46
Other Expenses	28-375	2	134,400.00	134,400.00		134,400.00	90,840.27	43,559.73
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	155,000.00	155,000.00		155,000.00	82,783.30	72,216.70
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	78,748.77	1,251.23
Telephone	31-440	2	72,000.00	72,000.00		72,000.00	66,858.80	5,141.20
Water	31-445	2	11,200.00	11,200.00		11,200.00	9,930.04	1,269.96
Natural Gas	31-446	2	52,950.00	52,950.00		52,950.00	42,826.60	10,123.40
Diesel Fuel, Fuel Oil	31-447	2				-		-
Sewerage Processing and Disposal	31-455	2	10,000.00	10,000.00		10,000.00	5,551.76	4,448.24
Gasoline	31-447	2	289,400.00	289,400.00		289,400.00	124,612.13	164,787.87
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	449,650.00	460,000.00		460,000.00	361,364.56	98,635.44
Other Expenses	22-195	2	140,000.00	140,000.00		140,000.00	8,345.92	131,654.08
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,763,096.00	16,729,013.00	-	16,729,013.00	14,381,366.19	2,347,646.81
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		16,763,096.00	16,729,013.00	-	16,729,013.00	14,381,366.19	2,347,646.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,155,204.00	8,996,121.00	-	8,996,121.00	8,325,229.65	670,891.35
Other Expenses (Including Contingent)	34-201	2	7,607,892.00	7,732,892.00	-	7,732,892.00	6,056,136.54	1,676,755.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		679,104.00	599,277.00		599,277.00	599,277.00	-
Social Security System (O.A.S.I.)	36-472		695,000.00	695,000.00		695,000.00	679,858.97	15,141.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,197,833.00	1,034,181.00		1,034,181.00	1,034,181.00	-
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		2,779,975.01	2,328,458.00	-	2,328,458.00	2,313,316.97	15,141.03
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		19,543,071.01	19,057,471.00	-	19,057,471.00	16,694,683.16	2,362,787.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
N.J.S.A. 40A:14-185						-	-	
Length of Service Awards Program	25-286	2	30,000.00	30,000.00		30,000.00	30,000.00	
MAINTENANCE OF FREE PUBLIC						-	-	
LIBRARY (P.L. 1985, CH. 82-541)	29-390	2	1,092,924.00	1,092,924.00		1,092,924.00	874,572.83	
						-	-	
Reserve for Tax Appeals	20-150	2	175,000.00	175,000.00		175,000.00	167,466.88	
						-	-	
Emergency Coronavirus Response	29-391	2	25,000.00	25,000.00		25,000.00	19,657.63	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,322,924.00	1,322,924.00	-	1,322,924.00	1,061,697.34	261,226.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Municipalities Share of Radio System Costs						-		-
Police						-		-
Salary and Wages	42-106	1	307,673.00	305,126.00		305,126.00	305,126.00	-
Township of Hardyston - Finance Officer						-		-
Salary and Wages	42-104	1	48,007.00	47,065.00		47,065.00	47,065.00	-
Township of Hardyston MUA-Finance Officer						-		-
Salary and Wages	42-104	1	4,162.00	4,080.00		4,080.00	4,080.00	-
Township of Hardyston BOE-Finance Officer						-		-
Salary and Wages	42-104	1	6,076.00	5,957.00		5,957.00	5,957.00	-
Township of Byram Uniform Fire Sayety						-		-
Salaries and Wages	42-109	1	11,000.00	11,000.00		11,000.00	11,000.00	-
Borough of Stanhope Purchasing						-		-
Salaries and Wages	42-112	1	2,400.00	2,400.00		2,400.00	2,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	379,318.00	375,628.00	-	375,628.00	375,628.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		49,308.00		49,308.00	49,308.00	-
Clean Communities	41-602	2	45,734.00	50,725.00		50,725.00	50,725.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		2,009.00		2,009.00	2,009.00	-
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		3,185.00	3,185.00	-
Drunk Driving Enforcement Fund	41-510	2	30,753.75	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	2		11,000.00		11,000.00	11,000.00	-
Sustainable Jersey Corp Grant	41-600	2		23,000.00		23,000.00	23,000.00	-
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	-
NJ Emergency COVID Relief	41-621	2		95,965.78		95,965.78	95,965.78	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		96,779.75	260,984.78	-	260,984.78	260,984.78	-
Total Operations - Excluded from "CAPS"	34-305		1,799,021.75	1,959,536.78	-	1,959,536.78	1,698,310.12	261,226.66
Detail:								
Salaries & Wages	34-305	1	379,318.00	375,628.00	-	375,628.00	375,628.00	-
Other Expenses	34-305	2	1,419,703.75	1,583,908.78	-	1,583,908.78	1,322,682.12	261,226.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
Green Road				175,000.00		175,000.00	175,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,200,000.00	2,375,000.00	-	2,375,000.00	2,375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
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	XXXXXXXXXX	44,000.00	44,000.00	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		56,859.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		156,859.00	204,000.00	XXXXXXXXXX	204,000.00	204,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,599,103.75	6,024,284.78	-	6,024,284.78	5,763,058.12	261,226.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	5,599,103.75	6,024,284.78	-	6,024,284.78	5,763,058.12	261,226.66
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	25,142,174.76	25,081,755.78	-	25,081,755.78	22,457,741.28	2,624,014.50
(M) Reserve for Uncollected Taxes	50-899	2,945,066.24	3,007,270.35	XXXXXXXXXX	3,007,270.35	3,007,270.35	XXXXXXXXXX
9. Total General Appropriations	34-499	28,087,241.00	28,089,026.13	-	28,089,026.13	25,465,011.63	2,624,014.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,543,071.01	19,057,471.00	-	19,057,471.00	16,694,683.16	2,362,787.84
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	1,322,924.00	-	1,322,924.00	1,061,697.34	261,226.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	379,318.00	375,628.00	-	375,628.00	375,628.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	96,779.75	260,984.78	-	260,984.78	260,984.78	-
Total Operations Excluded from "CAPS"	34-305	1,799,021.75	1,959,536.78	-	1,959,536.78	1,698,310.12	261,226.66
(C) Capital Improvements	44-999	2,200,000.00	2,375,000.00	-	2,375,000.00	2,375,000.00	-
(D) Municipal Debt Service	45-999	1,443,223.00	1,485,748.00	-	1,485,748.00	1,485,748.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	156,859.00	204,000.00	XXXXXXXXXX	204,000.00	204,000.00	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	2,945,066.24	3,007,270.35	XXXXXXXXXX	3,007,270.35	3,007,270.35	XXXXXXXXXX
Total General Appropriations	34-499	28,087,241.00	28,089,026.13	-	28,089,026.13	25,465,011.63	2,624,014.50

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	6,517.70	3,482.30
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,035,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	96,400.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	55-522	279,448.00	305,849.00		305,849.00	305,849.00	XXXXXXXXXX
Interest on Notes	55-523	9,914.00	10,303.00		10,303.00	10,303.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	50,000.00	47,000.00		47,000.00	47,000.00	-
Social Security System (O.A.S.I.)	55-541	63,475.00	63,475.00		63,475.00	44,971.55	18,503.45
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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,930,026.00	3,889,746.00	-	3,889,746.00	3,737,083.67	152,662.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	11,000.00	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	11,000.00	40,000.00	40,000.00
Rents	08-503	805,617.00	860,505.00	805,617.13
Miscellaneous	08-505	11,590.00	15,000.00	11,590.65
Sewer Connection Fees		9,492.00	23,000.00	9,492.00
Sewer Reservation Fees			750.00	
Interlocal Agreement Branchville			14,502.00	19,569.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Fund Balance			8,913.00	8,913.00
Board of Education - Share of Debt Service		78,020.00	80,000.00	78,020.76
Deficit (General Budget)	08-549	157,548.75		
Total Sewer Utility Revenues	08-599	1,073,267.75	1,042,670.00	973,202.54

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	32,485.00	31,770.00		31,770.00	22,383.00	9,387.00
Other Expenses	55-502	158,500.00	158,500.00		158,500.00	104,035.95	54,464.05
Other Expenses - SCMUA	55-503	454,182.00	421,050.00		421,050.00	421,050.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	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	63,950.00	69,417.00		69,417.00	69,417.00	XXXXXXXXXX
Interest on Notes	55-523	10,542.00	24,245.00		24,245.00	24,245.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Ordinance # 05-18	55-550		4,257.00	XXXXXXXXXX	4,257.00	4,257.00	XXXXXXXXXX
Deficit in Operations		20,123.75		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	2,485.00	2,431.00		2,431.00		2,431.00
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
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,073,267.75	1,042,670.00	-	1,042,670.00	976,387.95	66,282.05

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	143,253.00	140,100.00		140,100.00	137,015.00	3,085.00
Other Expenses	55-502	2,185,775.00	2,185,775.00		2,185,775.00	2,042,303.39	143,471.61
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		11,528.66		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	12,015.00	12,015.00		12,015.00	11,750.00	265.00
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
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,352,571.66	2,337,890.00	-	2,337,890.00	2,191,068.39	146,821.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	54,630.00	54,631.00	54,631.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	54,630.00	54,631.00	54,631.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	44,550.00	43,673.00	43,673.00
Payment of Bond Anticipation Notes	51-925			
Payment of Bond/Loan Interest	51-930	10,080.00	10,958.00	10,958.00
Total Assessment Appropriations	51-999	54,630.00	54,631.00	54,631.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101	-		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	15,792,373.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,766,147.79
Tax Title Lien Receivable	1110400	99,101.66
Property Acquired by Tax Title Lien Liquidation	1110500	2,907,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	20,565,323.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,757,923.49
Reserves for Receivables	2110200	4,772,949.45
Surplus	2110300	11,034,450.46
Total Liabilities, Reserves and Surplus	XXXXXX	20,565,323.40

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	10,025,672.27	9,132,046.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	101,888,865.49	97,377,507.13
Delinquent Taxes	2310300	1,555,776.78	1,263,754.17
Other Revenues and Additions to Income	2310400	6,206,295.69	6,267,263.98
Total Funds	2310500	119,676,610.23	114,040,571.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,417,096.40	24,089,675.21
School Taxes (Including Local and Regional)	2310700	64,963,843.00	62,546,373.00
County Taxes (Including Added Tax Amounts)	2310800	18,261,220.37	17,388,221.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		30,629.59
Total Expenditures and Tax Requirements	2311100	108,642,159.77	104,054,899.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	108,642,159.77	104,014,899.20
Surplus Balance - December 31st	2311400	11,034,450.46	10,025,672.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,034,450.46
Current Surplus Anticipated in 2021 Budget	2311600	3,960,000.00
Surplus Balance Remaining	2311700	7,074,450.46

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

2021
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: Pay Cash for for Smaller Projects. Usings Bonding for Long Term Projects.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	625,000.00							625,000.00
		-							
Water		-							
Water System Improvements	1W	2,500,000.00							2,500,000.00
Meter Installation	2W	260,000.00							260,000.00
Capital Outlay	3W	105,000.00							105,000.00
Storage Tank Maint.	4W	600,000.00							600,000.00
Vehicle Replacement	5W	120,000.00							120,000.00
Improvements to Wells	6W	100,000.00							100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	17,180,000.00	-	-	2,200,000.00	-	-	-	14,980,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	17,180,000.00	-	-	2,200,000.00	-	-	-	14,980,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Police Equipment	5	300,000.00	6 YEARS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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	625,000.00	6 YEARS	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		-							
Water		-							
Water System Improvements	1W	2,500,000.00	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	105,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	600,000.00	6 Years		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Vehicle Replacement	5W	120,000.00	6 Years		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Improvements to Wells	6W	100,000.00	6 Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
TOTAL - THIS PAGE	XXXXX	17,180,000.00	XXXXXXXXXX	2,710,000.00	3,062,000.00	3,062,000.00	3,062,000.00	3,062,000.00	3,062,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital	-			-						
Improvement to Buildings	1,200,000.00		1,140,000.00	60,000.00						
Road & Drainage Improvements	6,600,000.00		6,270,000.00	330,000.00						
Park Improvements	3,000,000.00		2,850,000.00	150,000.00						
Park & DPW Equipment	1,200,000.00		1,140,000.00	60,000.00						
Police Equipment	300,000.00		285,000.00	15,000.00						
Technolgy Upgrades	150,000.00		142,500.00	7,500.00						
Fire Equipment	420,000.00		399,000.00	21,000.00						
Fire Apparatus	625,000.00		593,750.00	31,250.00						
	-			-						
Water	-			-						
Water System Improvements	2,500,000.00		2,375,000.00	125,000.00						
Meter Installation	260,000.00		247,000.00	13,000.00						
Capital Outlay	105,000.00		99,750.00	5,250.00						
Storage Tank Maint.	600,000.00		570,000.00	30,000.00						
Vehicle Replacement	120,000.00		114,000.00	6,000.00						
Improvements to Wells	100,000.00		95,000.00	5,000.00						
	-			-						
TOTAL - THIS PAGE	17,180,000.00	-	16,321,000.00	859,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 17,733,704.67 (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) \$ 334,707.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,087,267.33 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p>Chiariello</p> <p>Hertzberg</p> <p>Quinn</p> <p>Smith</p> <p>Whilesmith</p>		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,960,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,146,269.00
Receipts from Delinquent Taxes	15-499		\$ 1,160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 17,733,704.67
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	07-192	\$	1,087,267.33
Total Revenues	13-299	\$	28,087,241.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,763,096.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,779,975.01
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,799,021.75
(c) Capital Improvements	44-999	\$ 2,200,000.00
(d) Municipal Debt Service	45-999	\$ 1,443,223.00
(e) Deferred Charges - Municipal	46-999	\$ 156,859.00
(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	\$ 2,945,066.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,087,241.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 day of May, 2021, Kathleen Chambers, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	334,707.00	330,166.43	330,166.43	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	3,700.00	12,400.00	3,711.66	Other Expenses	54-385-2	8,407.00	12,566.43	7,333.75	5,232.68
					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	338,407.00	342,566.43	333,878.09	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	330,000.00	330,000.00	330,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2/08/2000			Payment of Bond Principal	54-920-2				xxxxxxxxxx
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:		\$	0.0110		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$	3,504,065.40		Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:		\$	3,074,156.44		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			336.270		Total Trust Fund Appropriations:	54-499	338,407.00	342,566.43	337,333.75	5,232.68
			(Acres)							
Recreation land preserved in 2020:										
			(Acres)							
Farmland preserved in 2020:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF SPARTA

Year Ending: December 31, 2020

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.

4/13/2021
Date

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