

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2019.

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

19th day of March, 2019

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

Certified by me, this 19th day of March, 2019

Khaled Madin

Clerk

1001 Parsippany Blvd

Address

Parsippany, NJ 07054

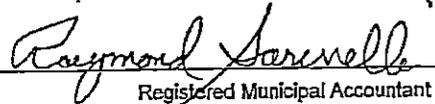
Address

973-263-4358

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 19th day of March, 2019


Registered Municipal Accountant

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

Mt. Arlington, NJ

Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained 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. 40A:4-1 et seq.

Certified by me, this 19th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2019.

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

Be It Further Resolved, that said Budget be published in the Daily Record

In the issue of March 26th, 2019.

The Governing Body of the Township of Parsippany - Troy Hills, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes



Paul Carifi, Jr.
Michael J. dePierro
Loretta Gragnani

Nays



Janice McCarthy
Emily Peterson

Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Parsippany - Troy Hills, County of Morris, on March 19th, 2019.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 16th, 2019 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,861,868.32
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,231,455.68
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,231,455.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.2% Percent of Tax Collections	1,803,502.00
4. Total General Appropriations (Item 9, Sheet 29)	73,896,826.00
Building Aid Allowance 2019 - \$ 0.00	
for Schools-State Aid 2018 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,289,908.78
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	45,727,686.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,879,231.04

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Golf Utility	4th Utility
Budget Appropriations - Adopted Budget	71,705,567.34	8,877,028.00	16,943,851.00	4,031,296.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	367,901.16	0.00	0.00	0.00	0.00
Emergency Appropriations	752,132.19	0.00	0.00	0.00	0.00
Total Appropriations	72,825,600.69	8,877,028.00	16,943,851.00	4,031,296.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	69,350,205.86	8,213,014.05	14,958,337.03	2,919,187.05	0.00
Reserved	3,475,394.83	664,013.95	1,984,645.96	562,108.95	0.00
Unexpended Balances Cancelled	0.00	0.00	868.01	550,000.00	0.00
Total Expenditures and Unexpended Balances Cancelled	72,825,600.69	8,877,028.00	16,943,851.00	4,031,296.00	0.00
Overexpenditures *	0.00	(0.00)	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Tax Rate

As of the date of introduction of this budget, the Municipal, Municipal Library, School, Fire District and County Tax Rates have not been determined for 2019. Therefore, the 2019 Tax Rate and levies are subject to rate revision when the final certification is made by the County Board of Taxation.

	<u>2019 Estimated</u>		<u>2018 Actual</u>	
	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>
Municipal Library Tax	0.040	\$ 2,879,231.04	0.039	\$ 2,861,742.00
Municipal Purpose Tax	0.631	45,727,686.18	0.611	44,057,581.03
Municipal Open Space Tax	0.020	1,448,870.50	0.020	1,440,782.00
Fire Districts (Avg)	0.059	4,261,490.00	0.049	3,545,907.00
County Purposes	0.304	22,022,832.00	0.301	21,645,989.75
County Open Space	0.010	756,970.00	0.011	756,970.37
District School Tax	1.934	140,105,777.00	1.901	136,901,256.00
	<u>\$ 2.998</u>	<u>\$ 217,202,856.72</u>	<u>\$ 2.932</u>	<u>\$ 211,210,228.15</u>
 Assessed Value		 \$ 7,244,352,500		 \$ 7,203,911,900

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 16,871,734
Less: Employee Contributions	<u>(1,581,240)</u>

Net Group Insurance Costs/Budget Appropriation	
Group Insurance	<u>\$ 15,290,494</u>

Current Fund	\$ 9,008,050
Sewer Utility	3,137,133
Water Utility	2,625,256
Knoll Golf Utility	<u>520,055</u>
	<u>\$ 15,290,494</u>

Includes Medical, In Lieu of Medical, Prescription, Dental, Vision

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,990,000.00	3,990,000.00	3,990,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,990,000.00	3,990,000.00	3,990,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	90,000.00	90,000.00	95,480.00
Other	08-104	220,000.00	220,000.00	261,838.00
Fees and Permits	08-105	800,000.00	1,146,000.00	1,132,874.18
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	600,000.00	650,000.00	604,285.58
Other	08-109			
Interest and Costs on Taxes	08-112	270,000.00	295,000.00	280,226.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	340,000.00	200,000.00	381,694.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,300,000.00	2,000,000.00	2,330,427.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,300,000.00	2,000,000.00	2,330,427.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant 2018	10-729	161,838.32	158,289.38	158,289.38
ROID Grant	10-786		0.00	0.00
Municipal Alliance Grant Extension	10-738		2,000.00	2,000.00
Municipal Alliance Grant 2018/2019	10-738	28,143.00	28,143.00	0.00
NJ Body Armor Grant	10-726	10,145.86	0.00	0.00
Clean Communities Grant	10-722		103,698.19	103,698.19
Donation - New Store Grant Community Relations	10-740		3,000.00	3,000.00
Emergency Management Performance Grant	10-741		9,400.00	9,400.00
Traffic Safety Mini Grant	10-742		500.00	500.00
Distracted Driving Crackdown	10-734		6,600.00	6,600.00
Click It or Ticket	10-736		5,500.00	5,500.00
Alcohol Education Rehabilitation & Enforcement	10-738		5,261.23	5,261.23
Waste Water Homeland Security Grant	10-739		150,000.00	150,000.00
State of NJ Highway Safe Corridors FY 2017	10-740		1,861.70	1,861.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,990,000.00	3,990,000.00	3,990,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,990,000.00	8,021,000.00	8,791,488.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,550,201.00	4,550,201.00	4,550,201.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,300,000.00	2,000,000.00	2,330,427.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	247,000.00	242,000.00	200,484.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	272,462.68	474,253.50	446,110.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,919,095.00	4,720,128.85	4,754,551.58
Total Miscellaneous Revenues	13-099	20,278,758.68	20,007,583.35	21,073,263.17
4. Receipts from Delinquent Taxes	15-499	1,021,150.10	1,156,562.12	903,004.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	25,289,908.78	25,154,145.47	25,966,267.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,727,686.18	44,057,581.03	44,172,749.31
b) Addition to Local District School Tax	07-191	0.00	0.00	0.00
c) Minimum Library Tax	07-192	2,879,231.04	2,861,742.00	2,861,742.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,606,917.22	46,919,323.03	47,034,491.31
7. Total General Revenues	13-299	73,896,826.00	72,073,468.50	73,000,759.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					...		...
Executive:					...		...
Salaries & Wages	20-100-1	218,597.00	0.00		...	0.00	...
Other Expenses	20-100-2	53,800.00	0.00		...	0.00	...
General Administration:					...		...
Salaries & Wages	20-101-1	464,881.00	710,304.00		735,304.00	730,684.44	4,619.56
Other Expenses	20-102-2	62,850.00	107,000.00		157,000.00	116,940.55	40,059.45
Township Council:					...		...
Salaries & Wages	20-110-1	47,220.00	47,220.00		47,220.00	47,198.24	21.76
Other Expenses	20-110-2	2,500.00	6,000.00		2,000.00	240.00	1,760.00
Township Clerk:					...		...
Salaries & Wages	20-120-1	209,158.00	167,892.00		182,892.00	182,793.96	98.04
Other Expenses	20-120-2	91,600.00	104,200.00		89,200.00	55,041.80	34,158.20
Grant Writer: Other Expenses	20-121-2	18,000.00			...		...
Finance Administration:					...		...
Salaries & Wages	20-130-1	231,615.00	207,502.00		187,502.00	156,495.92	31,006.08
Other Expenses	20-130-2	71,081.00	52,500.00		52,500.00	46,057.45	6,442.55
Audit	20-135-2	83,000.00	79,645.00		79,645.00	48,852.29	30,792.71
Tax Collection:					...		...
Salaries & Wages	20-145-1	75,132.00	74,534.00		74,534.00	62,912.24	11,621.76
Other Expenses	20-145-2	43,950.00	41,150.00		41,150.00	25,649.12	15,500.88
Tax Assessment Administration:					...		...
Salaries & Wages	20-150-1	290,966.00	280,841.00		307,841.00	307,009.03	831.97
Other Expenses	20-150-2	56,450.00	56,200.00		41,200.00	27,509.26	13,690.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs	20-155-2	690,000.00	700,000.00		700,000.00	462,617.55	237,382.45
Engineering Services and Costs:					...		...
Salaries & Wages	20-165-1	473,208.00	495,652.00		495,652.00	484,594.73	11,057.27
Other Expenses	20-165-2	60,690.00	56,600.00		46,600.00	35,475.45	11,124.55
LAND USE ADMINISTRATION:					...		...
Department of Planning:					...		...
Salaries & Wages	21-180-1	52,747.00	51,362.00		74,362.00	71,539.82	2,822.18
Other Expenses	21-180-2	71,000.00	79,800.00		79,800.00	58,647.75	21,152.25
Board of Adjustment:					...		...
Salaries & Wages	21-185-1	27,850.00	33,100.00		21,100.00	13,601.98	7,498.02
Other Expenses	21-185-2	20,950.00	20,950.00		20,950.00	12,727.10	8,222.90
				
CODE ENFORCEMENT & ADMINISTRATION:					...		...
Housing and Zoning Code Enforcement:					...		...
Salaries & Wages	22-195-1	470,403.00	506,764.00		476,764.00	449,763.64	27,000.36
Other Expenses	22-195-2	55,200.00	42,900.00		54,900.00	32,255.74	22,644.26
				
INSURANCES:					...		...
Unemployment Insurance	23-225-2	138,000.00	0.00		...		...
Liability Insurance	23-210-2	614,197.00	623,139.00		623,139.00	583,990.00	39,149.00
Worker Compensation	23-215-2	789,902.00	754,363.00		754,363.00	749,989.00	4,374.00
Employee Health and Group Life	23-220-2	8,807,808.32	9,612,923.00		9,612,923.00	9,003,022.67	609,900.33
Library Medical	23-220-3	200,242.00	138,204.00		138,204.00	138,204.00	...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Police Department:					...		...
Salaries & Wages	25-240-1	16,193,198.00	15,271,370.00		15,581,370.00	15,581,277.14	92.86
Other Expenses	25-240-2	822,427.00	1,010,648.00		1,025,481.00	799,443.10	226,037.90
Office of Emergency Management:					...		...
Salaries & Wages	25-252-1	32,427.00	30,352.00		31,952.00	31,943.92	8.08
Other Expenses	25-252-2	266,300.00	44,500.00		44,500.00	20,726.00	23,774.00
Aid to First Aid Organization	25-260-2	210,000.00	210,000.00		210,000.00	210,000.00	...
Fire Prevention Bureau:					...		...
Salaries & Wages	25-260-1	352,175.00	345,811.00		345,811.00	332,555.08	13,255.92
Other Expenses	25-260-2	76,748.00	74,748.00		64,748.00	44,609.88	20,138.12
				
Municipal Court:					...		...
Salaries & Wages	43-390-1	529,527.00	467,717.00		527,717.00	500,800.09	26,916.91
Other Expenses	43-390-2	40,242.00	31,200.00		66,200.00	46,423.86	19,776.14
Public Defender					...		...
Other Expenses	43-495-2				...		...
Municipal Prosecutor:					...		...
Salaries & Wages	25-275-1	30,004.00	62,004.00		27,004.00	0.00	27,004.00
Other Expenses	25-275-2	33,000.00					...
Improvements to First Aid Operations					...		...
Other Expenses	25-260-2	0.00	11,500.00		11,500.00	0.00	11,500.00
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					...		...
Streets & Road Maintenance:					...		...
Salaries & Wages	26-290-1	1,917,175.00	1,934,920.00		1,894,920.00	1,885,204.96	9,715.04
Other Expenses	26-290-2	764,760.00	775,460.00		775,460.00	542,237.04	233,222.96
Sanitation & Recycling:					...		...
Salaries & Wages	26-305-1	2,314,436.00	2,149,959.00		2,119,959.00	2,091,638.91	28,320.09
Other Expenses	26-305-2	382,650.00	412,750.00		412,750.00	342,227.85	70,522.15
Buildings & Grounds:					...		...
Salaries & Wages	26-310-1	345,051.00	399,100.00		414,100.00	413,599.41	500.59
Other Expenses	26-310-2	287,500.00	312,300.00		312,300.00	247,020.21	65,279.79
Vehicle Maintenance:					...		...
Other Expenses	26-315-2	742,100.00	751,375.00		711,375.00	465,635.25	245,739.75
Condominium Costs	26-325-2	270,000.00	270,000.00		60,000.00	0.00	60,000.00
				
HEALTH & HUMAN SERVICES:					...		...
Public Health Services:					...		...
Salaries & Wages	27-330-1	383,963.00	518,032.00		518,032.00	481,748.67	36,283.33
Other Expenses	27-330-2	43,200.00	42,100.00		42,100.00	32,446.03	9,653.97
Senior Citizen Center:					...		...
Salaries & Wages	27-330-1	310,364.00	218,353.00		218,353.00	196,812.57	21,540.43
Other Expenses	27-330-2	54,000.00	57,000.00		57,000.00	54,265.30	2,734.70
Animal Control:					...		...
Other Expenses	27-340-2	195,000.00	170,000.00		170,000.00	170,000.00	...
Contribution to Day Care Center	27-360-2	60,400.00	50,000.00		50,000.00	50,000.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
Ambulance Services					...		...
Salaries & Wages	27-330-1	842,113.00	836,064.00		936,064.00	903,053.69	33,010.31
Other Expenses	27-330-2	256,600.00	256,600.00		256,600.00	124,367.48	132,232.52
				
				
				
				
PARKS & RECREATION					...		...
Recreation Services:					...		...
Salaries & Wages	28-370-1	731,769.00	629,306.00		589,306.00	554,965.63	34,340.37
Other Expenses	28-370-2	189,400.00	196,000.00		196,000.00	184,631.93	11,368.07
Maintenance of Parks:					...		...
Salaries & Wages	28-3751	1,999,203.00	1,962,765.00		1,922,765.00	1,870,838.56	51,926.44
Other Expenses	28-375-2	191,100.00	331,100.00		331,100.00	166,785.35	164,314.65
				
Prior Year Bills	30-415				...		...
Celebration of Public Events	30-420-2				...		...
				
Utilities	31-475-2	2,032,700.00	2,010,300.00		1,989,480.06	1,704,594.51	284,885.55
				
Solid Waste Disposal Costs	32-465-2	1,900,000.00	1,800,000.00		1,800,000.00	1,540,358.82	259,641.18
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-729-2	161,838.32	158,289.38		158,289.38	158,289.38	0.00
Safe Corridors FY2017	41-733-2		1,861.70		1,861.70	1,861.70	0.00
Clean Communities Program	41-722-2		103,698.19		103,698.19	103,698.19	0.00
Body Armor Replacement Fund	41-726-2	10,145.86			...		
ROID Grant	41-786-2				...		
ROID Grant Matching Share	41-899-2	4,000.00			...		
Municipal Alliance Grant 2018/2019	41-738-2		28,143.00		28,143.00	28,143.00	0.00
Municipal Alliance Grant Matching Share	41-899-4		7,036.00		7,036.00	7,036.00	0.00
Municipal Alliance Grant 2019/2020	41-738-2	28,143.00			...		
Municipal Alliance Grant Matching Share	41-899-4	7,036.00			...		
State of NJ DMV Drunk Driving Grant	41-789-3	2,117.50			...		
Distracted Driving Crackdown	41-734-2		6,600.00		6,600.00	6,600.00	0.00
State of NJ Click It or Ticket Grant	41-736-2		5,500.00		5,500.00	5,500.00	0.00
Smith Baldwin House Archaeological Investigation	41-737-4	54,836.00			...		
Alcohol Education Rehabilitation & Enforcement	41-738-2		5,261.23		5,261.23	5,261.23	0.00
Donation - New Store Grant Community Relations	41-739-2		3,000.00		3,000.00	3,000.00	0.00
NJ DOT Traffic Safety Mini Grant	41-740-2		500.00		500.00	500.00	0.00
Waste Water Homeland Security Grant	41-745-2		150,000.00		150,000.00	150,000.00	0.00
Emergency Management Perfor Grant	41-741-2		9,400.00		9,400.00	9,400.00	0.00
Municipal Alliance Grant 2017-2018 Extension	41-738-3		2,000.00		2,000.00	2,000.00	0.00
Municipal Alliance Grant 2017-2018 Extension-MAT	41-899-5		1,000.00		1,000.00	1,000.00	0.00
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
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					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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					...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	616,356.00	626,153.00	0.00	626,153.00	626,153.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,815,000.00	6,702,000.00		6,702,000.00	6,702,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...	0.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,710,525.00	1,887,039.00		1,887,039.00	1,887,039.00	XXXXXXXXXXXX
Interest on Notes	45-935	823,250.00	32,961.00		32,961.00	32,961.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	9,348,775.00	8,622,000.00	0.00	8,622,000.00	8,622,000.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	520,000.00	XXXXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) Retirement Payouts 2015	46-875	272,717.00	272,717.00	XXXXXXXXXXXX	272,717.00	272,717.00	XXXXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2016	46-875	121,591.00	121,591.00	XXXXXXXXXXXX	121,591.00	121,591.00	XXXXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2017	46-875	80,389.00	80,389.00	XXXXXXXXXXXX	80,389.00	80,389.00	XXXXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2018	46-875	150,426.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	625,123.00	994,697.00	XXXXXXXXXXXX	994,697.00	994,697.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,231,455.68	13,765,452.50	0.00	13,765,452.50	13,658,639.50	106,813.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,231,455.68	13,765,452.50	0.00	13,765,452.50	13,658,639.50	106,813.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	72,093,324.00	70,339,468.50	752,132.19	71,091,600.69	67,616,205.86	3,475,394.83
(M) Reserve for Uncollected Taxes	50-899	1,803,502.00	1,734,000.00	XXXXXXXXXX.XX	1,734,000.00	1,734,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	73,896,826.00	72,073,468.50	752,132.19	72,825,600.69	69,350,205.86	3,475,394.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,861,868.32	56,574,016.00	752,132.19	57,326,148.19	53,957,566.36	3,368,581.83
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,284,473.00	2,968,519.00	0.00	2,968,519.00	2,861,706.00	106,813.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	73,230.00	71,794.00	0.00	71,794.00	71,794.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	283,498.68	482,289.50	0.00	482,289.50	482,289.50	0.00
Total Operations - Excluded from "CAPS"	34-305	3,641,201.68	3,522,602.50	0.00	3,522,602.50	3,415,789.50	106,813.00
(C) Capital Improvements	44-999	616,356.00	626,153.00	0.00	626,153.00	626,153.00	0.00
(D) Municipal Debt Service	45-999	9,348,775.00	8,622,000.00	0.00	8,622,000.00	8,622,000.00	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	625,123.00	994,697.00	xxxxxxxxxxx	994,697.00	994,697.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,803,502.00	1,734,000.00	xxxxxxxxxxx	1,734,000.00	1,734,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	73,896,826.00	72,073,468.50	752,132.19	72,825,600.69	69,350,205.86	3,475,394.83

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,460,519.00	2,393,961.00		2,393,961.00	2,392,835.85	1,125.15
Other Expenses	55-502	5,634,918.00	4,921,067.00		4,921,067.00	4,305,137.43	615,929.57
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	0.00	265,000.00		265,000.00	265,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	730,000.00	714,000.00		714,000.00	714,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	150,000.00	168,315.00		169,758.74	169,758.74	xxxxxxxxxx.xx
Interest on Notes	55-523	96,000.00	0.00		10,381.94	10,381.94	xxxxxxxxxx.xx
Environmental Infrastructure Loan	55-524	29,650.00	30,685.00		28,569.42	28,569.42	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	182,296.00	196,983.00		196,983.00	196,982.61	0.39
Social Security System (O.A.S.I.)	55-541	190,081.00	187,017.00		177,306.90	130,348.06	46,958.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,473,464.00	8,877,028.00	0.00	8,877,028.00	8,213,014.05	664,013.95

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,823,563.00	3,846,871.00		3,846,871.00	3,677,351.58	169,519.42
Other Expenses	55-502	9,614,646.00	8,901,980.00		8,901,980.00	7,182,412.09	1,719,567.91
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	0.00	515,000.00		515,000.00	515,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	955,000.00	922,000.00		922,000.00	922,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		...	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	235,375.00	256,263.00		256,263.00	255,394.99	xxxxxxxxxx.xx
Interest on Notes	55-523	182,500.00	0.00		18,687.50	18,687.50	xxxxxxxxxx.xx
Environmental Infrastructure Loan	55-524	1,169,611.00	1,186,737.00		1,182,771.32	1,182,771.32	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	0.00	666,250.00	xxxxxxxxxx.xx	666,250.00	666,250.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	341,485.00	328,304.00		328,304.25	328,304.00	0.25
Social Security System (O.A.S.I.)	55-541	340,000.00	320,446.00		305,723.93	210,165.55	95,558.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,662,180.00	16,943,851.00	0.00	16,943,851.00	14,958,337.03	1,984,645.96

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	900,000.00	820,000.00	820,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	900,000.00	820,000.00	820,000.00
Golf Fees	08-503	2,721,101.00	2,835,296.00	2,726,094.00
Concession Fees	08-505	360,000.00	360,000.00	360,000.00
Room Rentals	08-510			
Interest on Investments	08-509	30,000.00	16,000.00	48,818.00
Utilities--Concessions	08-511			19,728.00
Knoll Capital Fund Balance	08-512			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	4,011,101.00	4,031,296.00	3,974,640.00

Use a separate set of sheets
for each separate Utility.

DEDICATED GOLF UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,450,938.00	1,561,177.00		1,561,177.00	1,411,918.65	49,258.35
Other Expenses	55-502	2,349,419.00	2,304,119.00		2,304,119.00	1,350,716.31	498,714.62
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED GOLF UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	110,405.00	65,661.00		65,661.00	65,660.87	0.13
Social Security System (O.A.S.I.)	55-541	100,339.00	100,339.00		100,339.00	90,094.00	10,245.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	4,011,101.00	4,031,296.00	0.00	4,031,296.00	2,918,389.83	558,218.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Housing & Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Recycling Program; Disposal of Forfeited Property; Fair Housing Trust; Open Space, Recreation, Farmland & Historic Preservation Trust; Municipal Public Defender; Developer's Escrow Fund; Recreation Trust Fund; Accumulated Absenses; Storm Recovery; Self-Insurance /Worker's Compensation Insurance Fund.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	13,300,898.33
Due from State of N.J. (c. 20, P.L. 1971)	1111000	60,583.09
Federal and State Grants Receivable	1110200	301,017.58
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,021,150.10
Tax Title Liens Receivable	1110400	471,709.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	871,072.50
Deferred Charges Required to be in 2019 Budget	1110700	625,123.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	1,258,771.60
Total Assets	1110900	19,339,125.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,436,447.38
Reserves for Receivables	2110200	4,074,454.45
Surplus	2110300	5,828,223.54
Total Liabilities, Reserves and Surplus		19,339,125.37

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,588,166.88	5,986,334.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.44 %, 2017 99.42 %)	2310200	211,751,825.53	205,932,405.52
Delinquent Taxes	2310300	1,043,190.27	1,280,588.43
Other Revenues and Additions to Income	2310400	22,693,137.00	19,995,973.69
Total Funds	2310500	241,076,319.68	233,195,302.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	71,091,600.69	70,030,925.48
School Taxes (Including Local and Regional)	2310700	136,901,256.00	132,965,271.00
County Taxes (Including Added Tax Amounts)	2310800	22,580,757.94	22,602,365.16
Special District Taxes	2310900	4,998,083.86	4,871,003.05
Other Expenditures and Deductions from Income	2311000	428,529.84	345,848.80
Total Expenditures and Tax Requirements	2311100	236,000,228.33	230,815,413.49
Less: Expenditures to be Raised by Future Taxes	2311200	752,132.19	921,943.37
Total Adjusted Expenditures and Tax Requirements	2311300	235,248,096.14	229,893,470.12
Surplus Balance - December 31st	2311400	5,828,223.54	5,588,166.88

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,828,223.54
Current Surplus Anticipated in 2019 Budget	2311600	3,990,000.00
Surplus Balance Remaining	2311700	1,838,223.54

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

2019

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs of the Township of Parsippany-Troy Hills for the years 2019-2024, as required by the State of New Jersey State Statute.
We retain the right to make changes as a result of growth or need.

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

Local Unit: Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									0.00
Acquisition of Vehicles	C19-1	14,429,110.00			106,900.00			2,031,100.00	12,291,110.00
Acquisition of Various Equipment	C19-2	3,304,500.00			36,050.00			684,950.00	2,583,500.00
Sidewalk and Curb Construction	C19-3	1,328,922.00			11,446.00			217,476.00	1,100,000.00
Various Road Improvements	C19-4	32,640,000.00			232,000.00			4,408,000.00	28,000,000.00
Park Improvements	C19-5	13,092,000.00			227,100.00	50,000.00		5,264,900.00	7,550,000.00
Building Improvements	C19-6	2,147,200.00			2,860.00			54,340.00	2,090,000.00
									0.00
Water Utility Capital:									0.00
Water System Improvements & Updates	W19-1	33,948,000.00						4,948,000.00	29,000,000.00
									0.00
Sewer Utility Capital:									0.00
Sewer System Improvements & Updates	S17-1	33,350,000.00						5,550,000.00	27,800,000.00
									0.00
Golf Utility Capital:									0.00
Golf Equipment, Improvements & Updates	K17-1	4,405,391.00						205,391.00	4,200,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	138,645,123.00	0.00	0.00	616,356.00	50,000.00	0.00	23,364,157.00	114,614,610.00

5 YEAR CAPITAL PROGRAM 2019 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital:	...	...							0.00
Acquisition of Vehicles	C19-1	14,429,110.00		2,138,000.00	2,200,822.00	2,725,822.00	2,398,822.00	2,777,822.00	2,187,822.00
Acquisition of Various Equipment	C19-2	3,304,500.00		721,000.00	20,000.00	2,120,000.00	228,500.00	120,000.00	95,000.00
Sidewalk and Curb Construction	C19-3	1,328,922.00		228,922.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Various Road Improvements	C19-4	32,640,000.00		4,640,000.00	4,500,000.00	5,000,000.00	5,500,000.00	6,500,000.00	6,500,000.00
Park Improvements	C19-5	13,092,000.00		5,542,000.00	1,250,000.00	3,050,000.00	1,250,000.00	1,000,000.00	1,000,000.00
Building Improvements	C19-6	2,147,200.00		57,200.00	50,000.00	1,700,000.00	90,000.00	200,000.00	50,000.00
...	...	...		...					0.00
Water Utility Capital:	...	...		...					0.00
Water System Improvements & Updates	W19-1	33,948,000.00		4,948,000.00	6,000,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00
...	...	...		...					0.00
Sewer Utility Capital:	...	...		...					0.00
Sewer System Improvements & Updates	S17-1	33,350,000.00		5,550,000.00	7,300,000.00	5,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00
...	...	...		...					0.00
Golf Utility Capital:	...	...		...					0.00
Golf Equipment, Improvements & Updates	K17-1	4,405,391.00		205,391.00	3,000,000.00	250,000.00	350,000.00	350,000.00	250,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	138,645,123.00		24,030,513.00	24,540,822.00	25,565,822.00	20,537,322.00	22,167,822.00	21,802,822.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Parsippany-Troy Hills

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	...	...							
Acquisition of Vehicles	14,429,110.00	...		721,455.50			13,707,654.50				
Acquisition of Various Equipment	3,304,500.00	...		165,225.00			3,139,275.00				
Sidewalk and Curb Construction	1,328,922.00	...		66,446.10			1,262,475.90				
Various Road Improvements	32,640,000.00	...		1,632,000.00			31,008,000.00				
Park Improvements	13,092,000.00	...		654,600.00			12,437,400.00				
Building Improvements	2,147,200.00	...		107,360.00			2,039,840.00				
									
Water Utility Capital:	...	...							
Water System Improvements & Updates	33,948,000.00	...		3,000,000.00				30,948,000.00			
									
Sewer Utility Capital:	...	...							
Sewer System Improvements & Updates	33,350,000.00	...		3,000,000.00				30,350,000.00			
									
Golf Utility Capital:	...	...							
Golf Equipment, Improvements & Updates	4,405,391.00	...						4,405,391.00			
									
									
									
TOTALS - ALL PROJECTS	138,645,123.00	0.00	0.00	9,347,086.60	0.00	0.00	63,594,645.40	65,703,391.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Parsippany-Troy Hills of the Township of Parsippany-Troy Hills, County of Morris 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) \$ 45,727,686.18 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,448,871.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,879,231.04 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Carifi dePierro Gragnani	Nays	}	McCarthy Peterson	Abstained	}	Absent	}
-------------------------------------	------	---	--------------------------------	------	---	----------------------	-----------	---	--------	---

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 3,990,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 20,278,758.68			
Receipts from Delinquent Taxes	15-499	\$ 1,021,150.10			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 45,727,686.18		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
	07-192		2,879,231.04		
Total Revenues		13-299	\$ 73,896,826.00		

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 51,088,580.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,773,288.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,641,201.68
(c) Capital Improvements	44-999	\$ 616,356.00
(d) Municipal Debt Service	45-999	\$ 9,348,775.00
(e) Deferred Charges - Municipal	46-999	\$ 625,123.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,803,502.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 73,896,826.00

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 16th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2019

 , Clerk.
Signature

Local Unit: **TOWNSHIP OF PARSIPPANY-TROY HILLS**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,448,871.00	1,440,782.00	1,452,176.86	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			40,573.78	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	150,847.54	356,446.35	356,446.35	0.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	429,023.46	31,335.65	31,335.65	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2			0.00	
Total Trust Fund Revenues	54-299	1,448,871.00	1,440,782.00	1,492,750.64	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	50,000.00	235,000.00	235,000.00	0.00
Year Referendum Passed / Implemented			01/01/1998		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			<small>(Date)</small> \$ 0.0200		Payment of Bond Principal	54-920-2	635,000.00	633,000.00	573,000.00	XXXXXXXX.XX
Total Tax Collected to date			\$ 24,577,124.51		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	0.00	0.00	XXXXXXXX.XX
Total Expended to date:			\$ 20,270,394.34		Interest on Bonds	54-930-2	184,000.00	185,000.00	206,502.00	XXXXXXXX.XX
Total Acreage Preserved to date			141.900		Interest on Notes	54-935-2			0.00	XXXXXXXX.XX
Recreation land preserved in 2018:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2018:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	1,448,871.00	1,440,782.00	1,402,284.00	0.00
			<small>(Acres)</small>							

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

Contracting Unit: Township of Parisppany-Troy Hills

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

		YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	72,093,324.00	XXXXXXXXXXXX
2. Local District School Tax -	Actual 80016-		136,901,256.00
	Estimate ** 80017-	140,105,777.00	XXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXXXX
5. County Tax	Actual 80020-		22,402,960.12
	Estimate * 80021-	22,779,802.00	XXXXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-	4,261,490.00	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		1,440,782.00
	Estimate * 80028-	1,448,871.00	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	240,689,264.00	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	25,289,908.78	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	215,399,355.22	
11. Amount of Item 10 Divided by 99.17% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	217,202,857.22	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	140,105,777.00		* Must not be stated in an amount less than "actual" Tax of year 2017 ** May not be stated in an amount less than proposed budget submitted by the Local of Education to the Commissioner of Education on January 15, 2018 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	22,779,802.00		
Special District Tax (Amount Shown on Line 6 Above)	4,261,490.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,448,871.00		
Tax in Local Municipal Budget	48,606,917.22		
Total Amount (see Line 11)	217,202,857.22		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,803,502.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		72,093,324.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,803,502.00	
Sub-Total		73,896,826.00	
Less: Item 9 - Total Anticipated Revenues		25,289,908.78	
Amount to be Raised by Taxation in Municipal Budget	80024-07	48,606,917.22	