

2015 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Parsippany-Troy Hills COUNTY: Morris

James R. Barberio	12/31/2017
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Paul Carifi, Jr.	12/31/2015
Michael J. de Pierro	12/31/2015
Robert Peluso	12/31/2017
Brian Stanton	12/31/2015
Louis Valori	12/31/2017

Municipal Officials	
Yancy Wazirmas	9/4/2012
_____ Municipal Clerk	_____ Date of Orig. Appt.
Terrence Whalen	T-8114
_____ Tax Collector	_____ Cert. No.
Ann M. Cucci	N-0594
_____ Chief Financial Officer	_____ Cert. No.
Raymond Sarinelli	383
_____ Registered Municipal Accountant	_____ Lic. No.
Inglesino, Wyciskala & Taylor, LLC	
_____ Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Parsippany-Troy Hills

1001 Parsippany Boulevard

Parsippany, NJ 07054

Phone #: 973-263-4265
Fax #: 973-331-0184

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2015
MUNICIPAL BUDGET**

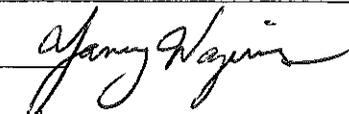
Municipal Budget of the _____ Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2015

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

16th day of June, 2015
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 16th day of June, 2015

Yancy Wazirmas
 Clerk
1001 Parsippany Boulevard
 Address
Parsippany, NJ 07054
 Address
973-263-4265
 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 16th day of June, 2015
Raymond Sarinelli
 Registered Municipal Accountant
Mt. Arlington, NJ 07856
 Address
200 Valley Road, Suite 300
 Address
(973) 328-1825
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of June, 2015
Ann M. Cucci
 Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Parsippany-Troy Hills, County of Morris

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	50,175,917.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	12,904,599.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,904,599.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>99.04%</u> Percent of Tax Collections	1,876,260.72
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	64,956,777.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,187,054.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,939,682.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item (c), Sheet 11)	2,830,040.49

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Golf Utility	Sewer Utility
Budget Appropriations - Adopted Budget	63,425,698.50	7,675,417.00	4,022,212.00	15,148,422.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	91,782.89			
Emergency Appropriations				
Total Appropriations	63,517,481.39	7,675,417.00	4,022,212.00	15,148,422.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	55,905,955.02	6,807,069.01	3,420,783.15	12,904,500.46
Reserved	7,573,968.85	849,401.94	469,736.55	2,207,982.34
Unexpended Balances Cancelled	37,557.52	18,945.05	131,692.30	35,939.20
Total Expenditures and Unexpended Balances Cancelled	63,517,481.39	7,675,417.00	4,022,212.00	15,148,422.00
Overexpenditures*				

Explanations 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.

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. TAX RATE

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2015 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 40,939,683	\$ 0.5717	\$ 40,764,358	\$ 0.5688
Library	2,830,040	0.0395	2,827,742	0.0395
Open Space Taxes	1,432,116	0.0200	1,433,317	0.0200
	<u>\$ 45,201,839</u>	<u>\$ 0.6313</u>	<u>\$ 45,025,417</u>	<u>\$ 0.6283</u>
Net Valuation Taxable	<u>\$ 7,160,580,050</u>		<u>\$ 7,166,584,900</u>	

Sheet 3b(1)a

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

CAP Calculation

Total Appropriations for 2014	\$	63,425,698.50
Cap Base Adjustment		-
Exceptions:		63,425,698.50
Other Operations	\$	3,160,570.00
Interlocal Service Agreements		96,000.00
Total Public & Private Programs		164,392.00
Total Capital Improvement		440,150.00
Total Debt Service		7,644,620.00
Deferred Charges		1,656,155.00
Reserve for Uncollected Taxes		1,875,000.00
Total Exceptions		15,036,887.00
Amount on Which 3.5% CAP is Applied		48,388,811.50
CAP (3.5%)		1,693,605.50
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-3		50,082,417.00
Modifications:		
CAP Bank - 2013		714,176.06
CAP Bank - 2014		2,220,603.85
Assessed Value of New Construction at 2014 Local Rate (\$21,564,900 X \$.568)		122,488.63
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	53,139,685.54
Total Appropriation within CAPS		50,175,917.57
Cap Balance Available / (Exceeded)	\$	2,963,767.97

Sheet 3b(1)b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Levy "CAPS"

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	40,764,358
Less: Change in Service Provider		-
Less: Prior Year Deferred Charges to Future Taxation Emergencies		-
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	\$	40,764,358
Plus: 2% CAP Increase		815,287
Adjusted Tax Levy Prior to Exclusion	\$	41,579,645
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	473,631
Allowable Shared Service Agreements Increases		
Allowable LOSAP Increase		1,860
Allowable Pension Increases		151,785
Allowable Health Insurance Cost Increases		
Capital Imprvmnt Fund and/or Down Pmt on Impr.		49,020
Current Year Deferred Charges:Emergencies		-
Deferred Charges to Future Taxation Unfunded		-
Total Exclusions		676,296
Less Cancelled or Unexpended Exclusions		(37,558)
Adjusted Tax Levy	\$	42,218,383
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
(21,564,900 x \$0.568/\$100)		122,489
Maximum Allowable Amount to be Raised by Taxation	\$	42,340,872
Amount to be Raised by Taxation for Municipal Purposes	\$	40,939,683
Amount of Levy CAP Remaining	\$	1,401,189

Sheet 3b(1)c

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. TOTAL HEALTH CARE

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$	10,392,893
Less:		
Employee Contributions		<u>(1,200,000)</u>
Net Group Insurance Costs/Budget Appropriation	\$	<u>9,192,893</u>

Sheet 3b(1)d

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**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Capital Fund Balance	216,576.86	Premium on Note Sale
X				Reserve to Pay Debt Service	7,217.39	One time reserves which will not be used in the future years budgets
X				Sewer Utility Fund Balance	1,550,000.00	Operating Fund Balance from Sewer Utility
X				Water Utility Fund Balance	200,000.00	Operating Fund Balance from Water Utility

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,234,126.27	3,580,000.00	3,580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	483,321.88		
Total Surplus Anticipated	08-100	3,717,448.15	3,580,000.00	3,580,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	88,000.00	87,999.60	89,810.00
Other	08-104	200,000.00	200,000.00	211,575.00
Fees and Permits	08-105	1,050,000.00	1,050,000.00	1,373,789.78
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	540,000.00	570,000.00	542,514.66
Other	08-109			
Interest and Costs on Taxes	08-112	340,000.00	325,000.00	349,815.76
Interest of Investments and Deposits	08-113	60,000.00	30,000.00	62,035.18
Garbage and Trash Removal	08-119	1,600,000.00	1,400,000.00	1,618,587.98
Community Center Revenue - Concession Rents	08-122	195,000.00	155,000.00	197,667.00
Hotel Tax	08-125	2,000,000.00	2,320,000.00	2,060,720.88
Ambulance Service Billing	08-135	750,000.00	702,600.00	790,994.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	2,100,000.00	2,000,000.00	2,151,569.50
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	2,000,000.00	2,151,569.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Services - Animal Control	11-101	31,000.00	30,000.00	25,107.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	31,000.00	30,000.00	25,107.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-729	85,203.04	67,441.40	67,441.40
No Net Loss Grant	10-787		54,000.00	54,000.00
ROID Grant	10-786		20,000.00	20,000.00
Municipal Alliance Grant 2013 Extension	10-738	2,000.00		
Municipal Alliance Grant 2014 - 2015	10-738	28,143.00	14,450.50	14,450.50
Emergency Mgt Assistance	10-788	5,000.00		
State Click It & Ticket Grant	10-744	4,000.00		
NJ Body Armor Grant	10-726	8,766.43		
JALP Grant	10-742	5,005.00		
Clean Communities Grant	10-722	111,553.38	91,782.89	91,782.89
Municipal Alcohol Education/Rehabilitation Program	10-785	413.56		
State of NJ DMV Drunk Driving Grant	10-789	19,499.82		
State of NJ 2014 Highway Safety Grant	10-790	8,347.41		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,234,126.27	3,580,000.00	3,580,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102	483,321.88		
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	6,823,000.00	6,840,599.60	7,297,510.42
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	2,100,000.00	2,000,000.00	2,151,569.50
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	31,000.00	30,000.00	25,107.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	277,931.64	247,674.79	247,674.79
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	2,427,474.10	1,436,906.00	1,283,712.47
Total Miscellaneous Revenues	13-099	16,209,606.74	15,105,381.39	15,555,775.18
4. Receipts from Delinquent Taxes	15-499	1,260,000.00	1,240,000.00	1,212,492.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,187,054.89	19,925,381.39	20,348,267.22
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	40,939,682.55	40,764,358.00	41,545,948.29
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	2,830,040.49	2,827,742.00	2,827,742.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,769,723.04	43,592,100.00	44,373,690.29
7. Total General Revenues	13-299	64,956,777.93	63,517,481.39	64,721,957.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	556,609.00	559,736.00		529,736.00	442,552.51	87,183.49
Other Expenses	20-100-2	66,500.00	62,050.00		62,050.00	32,016.29	30,033.71
Township Council:							
Salaries and Wages	20-110-1	45,767.00	41,470.00		41,470.00	39,548.59	1,921.41
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00		2,500.00
Municipal Clerk:							
Salaries and Wages	20-120-1	128,234.00	116,403.00		116,403.00	106,659.87	9,743.13
Other Expenses	20-120-2	80,100.00	91,150.00		91,150.00	36,891.31	54,258.69
Treasury							
Salaries and Wages	20-130-1	177,099.00	101,521.00		71,521.00	59,026.81	12,494.19
Other Expenses	20-130-2	32,700.00	25,199.60		55,199.60	25,065.02	30,134.58
Audit	20-135-2	74,500.00	66,500.00		81,500.00	73,589.75	7,910.25
Tax Collection							
Salaries and Wages	20-145-1	100,475.00	100,261.00		65,261.00	34,141.68	31,119.32
Other Expenses	20-145-2	30,450.00	29,260.00		29,260.00	11,418.79	17,841.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salaries & Wages	20-150-1	256,781.00	239,777.00		244,777.00	230,343.00	14,434.00
Other Expenses	20-150-2	56,900.00	54,100.00		54,100.00	30,097.32	24,002.68
Legal Services and Costs:							
Other Expenses	20-155-2	702,900.00	672,900.00		697,900.00	628,395.43	69,504.57
Engineering Services and Costs:							
Salaries & Wages	20-165-2	464,178.00	453,195.00		453,195.00	425,342.50	27,852.50
Other Expenses	20-165-2	59,335.00	63,005.00		63,005.00	18,876.49	44,128.51
Department of Planning:							
Salaries and Wages	21-180-1	45,925.00	45,024.00		45,024.00	42,788.93	2,235.07
Other Expenses	21-180-2	67,400.00	47,050.00		47,050.00	36,890.95	10,159.05
Board of Adjustment:							
Salaries and Wages	21-185-1	62,084.00	60,819.00		60,819.00	57,813.28	3,005.72
Other Expenses	21-185-2	20,590.00	20,150.00		20,150.00	17,030.33	3,119.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Housing & Zoning Code Enforcement							
Salaries and Wages	22-195-1	412,255.00	395,455.00		394,955.00	353,091.52	41,863.48
Other Expenses	22-195-2	25,700.00	24,000.00		24,000.00	17,572.42	6,427.58
Unemployment Insurance							
Unemployment Insurance	23-225-2	48,000.00	48,000.00		48,000.00	48,000.00	
Liability Insurance							
Liability Insurance	23-210-2	598,357.00	493,850.00		493,850.00	446,827.35	47,022.65
Worker Compensation							
Worker Compensation	23-215-2	746,000.00	678,100.00		728,100.00	682,809.91	45,290.09
Employee Health and Group Life							
Employee Health and Group Life	23-220-2	9,336,874.00	9,421,472.00		9,421,472.00	6,080,538.28	3,340,933.72
Police Department:							
Salaries and Wages	25-240-1	13,700,331.00	12,799,492.00		12,579,492.00	12,254,870.91	324,621.09
Other Expenses	25-240-2	713,811.00	610,210.00		830,210.00	704,175.38	126,034.62
Office of Emergency Management:							
Salaries and Wages	25-252-1	23,260.00	20,260.00		22,760.00	20,947.29	1,812.71
Other Expenses	25-252-2	28,675.00	28,635.00		28,635.00	11,440.63	17,194.37
Aid to First Aid Organization							
Aid to First Aid Organization	25-260-2	220,000.00	210,000.00		210,000.00	210,000.00	
Fire Prevention Bureau:							
Salaries and Wages	25-260-1	327,889.00	293,074.00		293,074.00	273,001.40	20,072.60
Other Expenses	25-260-2	67,548.00	59,848.00		59,848.00	26,533.56	33,314.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-390-1	465,441.00	438,249.00		428,249.00	374,984.15	53,264.85
Other Expenses	43-490-2	22,822.00	25,419.00		25,419.00	14,401.07	11,017.93
Prosecutor:							
Other Expenses	25-275-2	45,500.00	45,500.00		45,500.00	42,911.00	2,589.00
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,809,367.47	1,787,613.00		1,787,613.00	1,738,748.24	48,864.76
Other Expenses	26-290-2	752,250.00	850,450.00		850,450.00	577,433.01	273,016.99
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	1,825,396.00	1,677,935.00		1,650,935.00	1,506,707.32	144,227.68
Other Expenses	26-305-2	361,247.00	378,359.00		378,359.00	285,967.95	92,391.05
Buildings and Grounds:							
Salaries and Wages	26-310-1	350,732.00	338,866.00		338,866.00	259,172.89	79,693.11
Other Expenses	26-310-2	214,500.00	291,300.00		306,300.00	245,936.62	60,363.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:							
Other Expenses	26-315-2	690,600.00	658,526.00		658,526.00	514,985.59	143,540.41
Condominium Costs	26-325-2	250,000.00	350,000.00		350,000.00		350,000.00
Public Health Services							
Salaries and Wages	27-330-1	892,460.00	732,135.00		732,135.00	688,570.06	43,564.94
Other Expenses	27-330-2	169,800.00	173,300.00		173,300.00	94,025.93	79,274.07
Senior Citizen Center							
Salaries and Wages	27-330-1	185,386.00	162,453.00		172,453.00	155,458.05	16,994.95
Other Expenses	27-330-2	48,400.00	44,900.00		44,900.00	42,078.51	2,821.49
Animal Control:							
Other Expenses	27-340-2	139,000.00	140,000.00		140,000.00	140,000.00	
Contribution to Day Care Center	27-360-2	50,000.00	48,000.00		48,000.00	48,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	
Salary Adjustment	30-425-1	265,000.00	275,000.00		275,000.00		275,000.00
	30-425-1						
Total Operations (Item 8(A)) within "CAPS"	34-199	45,237,927.47	43,577,854.60		43,577,854.60	36,386,883.91	7,190,970.69
B. Contingent	35-470	15,000.00	15,000.00	xxxxxxxxxxxxx	15,000.00	14,820.00	180.00
Total Operations Including Contingent within "CAPS"	34-201	45,252,927.47	43,592,854.60		43,592,854.60	36,401,703.91	7,191,150.69
Detail:							
Salaries & Wages	34-201-1	25,296,018.47	23,637,821.00		23,637,821.00	21,884,961.40	1,397,859.60
Other Expenses (Including Contingent)	34-201-2	16,262,809.00	16,260,333.60		16,260,333.60	11,560,310.60	5,055,023.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxxx			
				xxxxxxxxxx			
2014 Appropriation Reserves Over Expenditure	34-209-1	20,140.70		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	1,241,327.00	1,070,982.00		1,070,982.00	1,065,966.07	5,015.93
Social Security System (O.A.S.I)	36-472	1,130,924.40	1,201,000.00		1,201,000.00	1,158,806.26	42,193.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,520,598.00	2,516,975.00		2,516,975.00	2,516,974.22	0.78
Defined Contribution Retirement Program	36-477	10,000.00	7,000.00		7,000.00	4,220.37	2,779.63
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	4,922,990.10	4,795,957.00		4,795,957.00	4,745,966.92	49,990.08
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	50,175,917.57	48,388,811.60		48,388,811.60	41,147,670.83	7,241,140.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,929,040.00	3,160,570.00		3,160,570.00	2,827,741.92	332,828.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-729-2	85,203.04	67,441.40		67,441.40	67,441.40	
Clean Communities Program	41-722-2	111,553.38	91,782.89		91,782.89	91,782.89	
Body Armor Replacement Fund	41-726-2	8,766.43					
JALP Grant	41-742-2	5,005.00					
Municipal Alcohol Education/Rehabilitation Program	41-785-2	413.56					
ROID Grant	41-786-2		20,000.00		20,000.00	20,000.00	
No Net Less Grant	41-787-2		54,000.00		54,000.00	54,000.00	
Municipal Alliance Grant-2013 extension	41-738-2		14,450.50		14,450.50	14,450.50	
Municipal Alliance Grant - Match	41-899-2	8,500.00	8,500.00		8,500.00	8,500.00	
Municipal Alliance Grant - 2014-2015	41-738-3	28,143.00					
Municipal Alliance Grant - Match	41-899-4	4,250.00					
Municipal Alliance Grant - 2014/15 extension	41-738-2	2,000.00					
Municipal Alliance Grant - Extension Match	41-899-4	1,000.00					
Emergency Mgt Assistance	41-788-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Click it or Ticket	41-744-2	4,000.00					
State of NJ DMV Drunk Driving Grant	41-789-2	19,499.82					
State of NJ 2014 Highway Safety Grant	41-790-2	8,347.41					
Total Public and Private Programs Offset by Revenues	40-999	291,681.64	256,174.79		256,174.79	256,174.79	
Total Operations - Excluded from "CAPS"	34-305	3,319,374.64	3,512,744.79		3,512,744.79	3,179,916.71	332,828.08
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	3,319,374.64	3,512,744.79		3,512,744.79	3,179,916.71	332,828.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	489,170.00	440,150.00		440,150.00	440,150.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,800,000.00	5,665,000.00		5,665,000.00	5,665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	650,000.00	142,050.00		142,050.00	142,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,427,425.00	1,591,630.00		1,591,630.00	1,591,625.00	XXXXXXXXXX
Interest on Notes	45-935	252,475.00	245,940.00		245,940.00	208,437.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,129,900.00	7,644,620.00		7,644,620.00	7,607,062.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2011	46-875	179,189.00	179,189.00	xxxxxxxxxx	179,189.00	179,189.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2012	46-875	177,610.00	177,610.00	xxxxxxxxxx	177,610.00	177,610.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2013	46-875	236,300.00	236,300.00	xxxxxxxxxx	236,300.00	236,300.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2014	46-875	373,056.00	373,056.00	xxxxxxxxxx	373,056.00	373,056.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Hurricane Irene	46-875		450,000.00	xxxxxxxxxx	450,000.00	450,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Hurricane Sandy	46-875		240,000.00	xxxxxxxxxx	240,000.00	240,000.00	xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	966,155.00	1,656,155.00	xxxxxxxxxx	1,656,155.00	1,656,155.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,904,599.64	13,253,669.79		13,253,669.79	12,883,284.19	332,828.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,904,599.64	13,253,669.79		13,253,669.79	12,883,284.19	332,828.08
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	63,080,517.21	61,642,481.39		61,642,481.39	54,030,955.02	7,573,968.85
(M) Reserve for Uncollected Taxes	50-899	1,876,260.72	1,875,000.00	xxxxxxxxxxxxxx	1,875,000.00	1,875,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	64,956,777.93	63,517,481.39		63,517,481.39	55,905,955.02	7,573,968.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	45,252,927.47	43,592,854.60		43,592,854.60	36,401,703.91	7,191,150.69
Statutory Expenditures	xxxxxxx	4,922,990.10	4,795,957.00		4,795,957.00	4,745,966.92	49,990.08
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,929,040.00	3,160,570.00		3,160,570.00	2,827,741.92	332,828.08
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	98,653.00	96,000.00		96,000.00	96,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	291,681.64	256,174.79		256,174.79	256,174.79	
Total Operations - Excluded from "CAPS"	34-305	3,319,374.64	3,512,744.79		3,512,744.79	3,179,916.71	332,828.08
(C) Capital Improvements	44-999	489,170.00	440,150.00		440,150.00	440,150.00	
(D) Municipal Debt Service	45-999	8,129,900.00	7,644,620.00		7,644,620.00	7,607,062.48	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	966,155.00	1,656,155.00	xxxxxxxxx	1,656,155.00	1,656,155.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,876,260.72	1,875,000.00	xxxxxxxxx	1,875,000.00	1,875,000.00	xxxxxxxxx
Total General Appropriations	34-499	64,956,777.93	63,517,481.39		63,517,481.39	55,905,955.02	7,573,968.85

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
Rents	08-503	6,852,142.00	6,936,860.00	7,812,442.83
Fire Hydrant Service	08-504			
Interest on Investments	08-509	15,000.00	15,000.00	15,964.21
Water Capital Fund Balance	08-510		23,557.00	23,557.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,567,142.00	7,675,417.00	8,551,964.04

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	2,120,530.00	2,001,411.00		2,081,411.00	2,009,702.85	71,708.15
Other Expenses	55-502	3,579,340.00	3,407,288.00		3,327,288.00	2,592,664.61	734,623.39
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	425,000.00	880,000.00	xxxxxxxxxxx	880,000.00	880,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520	810,000.00	783,000.00		783,000.00	783,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	45,000.00					xxxxxxxxxxx
Interest on Bonds	55-522	138,611.00	162,335.00		162,335.00	155,593.75	xxxxxxxxxxx
Interest on Notes	55-523	30,703.00	39,000.00		39,000.00	28,514.94	xxxxxxxxxxx
Environmental Infrastructure Loan	55-524	33,640.00	35,190.00		35,190.00	33,470.26	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills	55-530	25,900.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	199,072.00	213,193.00		213,193.00	213,193.00	
Social Security System (O.A.S.I.)	55-541	159,346.00	154,000.00		154,000.00	110,929.60	43,070.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	7,567,142.00	7,675,417.00		7,675,417.00	6,807,069.01	849,401.94

DEDICATED GOLF UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u> </u> Golf Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,536,884.00	1,696,802.00		1,696,802.00	1,516,225.87	110,576.13
Other Expenses	55-502	1,426,740.00	1,975,970.00		1,975,970.00	1,607,560.69	313,409.31
					-		-
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	300,320.00	3,250.00	xxxxxxxxxxx	3,250.00	3,250.00	-
Capital Outlay	55-512				-		-
							-
							-
Debt Service:	xxxxxxx		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00	6,164.00		6,164.00	5,500.00	xxxxxxxxxxx
Interest on Bonds	55-522	49,132.00	53,665.00		53,665.00	50,900.83	xxxxxxxxxxx
Interest on Notes	55-523	10,196.00	11,000.00		11,000.00	7,735.87	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED GOLF UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Golf Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	83,024.00	142,129.00		142,129.00	142,129.00	-
Social Security System (O.A.S.I.)	55-541	115,066.00	133,232.00		133,232.00	87,480.89	45,751.11
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Golf Utility Appropriations	55-599	3,546,362.00	4,022,212.00	-	4,022,212.00	3,420,783.15	469,736.55

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	1,000,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Rents	08-503	13,015,659.00	13,376,226.00	13,779,790.46
Interest on Investments	08-509	15,000.00	7,000.00	47,824.80
Septage Removal	08-510	500,000.00	650,000.00	737,064.71
Capacity/Connection Fee	05-505		5,000.00	144,145.22
Sewer Capital Fund Balance	08-511		110,196.00	110,196.00
Other Rents	08-504	161,883.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	14,692,542.00	15,148,422.00	15,819,021.19

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	3,712,689.00	3,493,984.00		3,493,984.00	3,075,973.89	418,010.11
Other Expenses	55-502	6,899,618.00	6,382,250.00		6,382,250.00	4,681,090.56	1,701,159.44
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	680,000.00	2,000,000.00	xxxxxxxxxxx	2,000,000.00	2,000,000.00	-
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520	990,000.00	963,300.00		963,300.00	963,300.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	295,000.00	98,660.00		98,660.00	98,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	191,069.00	212,520.00		212,520.00	206,577.92	xxxxxxxxxxx
Interest on Notes	55-523	186,536.00	171,700.00		171,700.00	144,036.27	xxxxxxxxxxx
Environmental Infrastructure Loan	55-524	1,191,580.00	1,195,685.00		1,195,685.00	1,194,011.61	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	265,119.00	355,323.00		355,323.00	355,323.00	-
Social Security System (O.A.S.I.)	55-541	280,931.00	275,000.00		275,000.00	186,187.21	88,812.79
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	14,692,542.00	15,148,422.00	-	15,148,422.00	12,904,500.46	2,207,982.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development of 1974: Storm Recovery Trust Fund Uniform Fire Safety Penalty Fees; Neighborhood Preservation Program; Parking Adjudication Act of 1985; Fair Housing Trust Fund 1997; the Disposal of Forfeited Property; Accumulated Absence, Municipal Open Space 1998, Recreation, and Farmland and Historic Preservation Trust Fund; Municipal Public Defender 1998, Recycling Program 1991, the Developer's Escrow Fund and the Revenue for Recreation Trust Fund '(P.L. 1986, Ch.135), Workmens Compensation Trust are hereby appropriaated for the purposes of which said revenue is dedicated by statute or other legal requirements.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	18,554,935.09
Due from State of N.J.(c.20 P.L. 1971)	1111000	35,708.61
Federal and State Grants Receivable	1110200	409,129.59
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,264,731.50
Tax Title Liens Receivable	1110400	113,879.45
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	578,665.81
Deferred Charges Required to be in 2015 Budget	1110700	1,144,238.70
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,611,331.00
Total Assets	1110900	25,141,419.75
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	15,895,340.55
Reserves for Receivables	2110200	3,386,076.76
Surplus	2110300	5,860,002.44
Total Liabilities, Reserves and Surplus		25,141,419.75

School Tax Levy Unpaid	2220100	3,490,205.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,490,205.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,449,717.96	6,085,905.78
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 99.31% 201 99.32%)	2310200	193,110,200.02	189,762,822.49
Delinquent Taxes	2310300	1,237,601.54	1,458,179.37
Other Revenues and Additions to Income	2310400	17,526,459.80	18,527,044.95
Total Funds	2310500	218,323,979.32	215,833,952.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,470,203.87	61,815,532.46
School Taxes (Including Local and Regional)	2310700	124,231,081.00	121,870,709.00
County Taxes (Including Added Tax Amounts)	2310800	21,618,328.19	21,352,944.13
Special District Taxes	2310900	4,510,454.75	4,109,153.84
Other Expenditures and Deductions from Income	2311000	519,329.77	1,417,292.20
Total Expenditures and Tax Requirements	2311100	214,349,397.58	210,565,631.63
Less: Expenditures to be Raised by Future Taxes	2311200	1,885,420.70	1,181,397.00
Total Adjusted Expenditures and Tax Requirements	2311300	212,463,976.88	209,384,234.63
Surplus Balance - December 31st	2311400	5,860,002.44	6,449,717.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	5,860,002.44
Current Surplus Anticipated in 2015 Budget	2311600	3,717,448.15
Surplus Balance Remaining	2311700	2,142,554.29

2015
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

- 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 on improvements.

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)
- One _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Parsippany - Troy Hills for the years 2015 thru 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Acquisition of Vehicles	C14-1	1,758,000			87,900			1,670,100	
Acquisition of Various equipment	C14-2	857,382			38,870	80,000		738,512	
Sidewalk and Curb Construction	C14-3	200,000			10,000			190,000	
Various Road Improvements	C14-4	4,800,000			240,000			4,560,000	
Various Township Building Improvements	C14-5	1,518,000			75,900			1,442,100	
Traffic Equipment Improvements	C14-6	100,000			5,000			95,000	
Various Drainage/Flood Mitigation Improvement	C14-7	630,000			31,500			598,500	
Total General Improvements		9,863,382	-	-	489,170	80,000	-	9,294,212	-
TOTALS - ALL PROJECTS	33-199	9,863,382	-	-	489,170	80,000	-	9,294,212	-

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital:									
Water System Improvements and Updates	W14-1	2,120,000			425,000			1,695,000	
Total Water Utility Improvements		2,120,000	-	-	425,000	-	-	1,695,000	-
Sewer Utility Capital:									
Sewer System Improvements and Updates	S14-1	680,000			680,000				
Total Sewer Utility Improvements		680,000	-	-	680,000	-	-	-	-
Golf Utility Capital:									
Golf Equipment,Irrigation Improvements and	K14-1	3,006,403			300,320			2,706,083	
Total Golf Utility Improvements		3,006,403	-	-	300,320	-	-	2,706,083	-
TOTALS - ALL PROJECTS	33-199	15,669,785	-	-	1,894,490	80,000	-	13,695,295	-

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital:									
Acquisition of Vehicles	C14-1	1,758,000		1,758,000					
Acquisition of Various equipment	C14-2	857,382		857,382					
Sidewalk and Curb Construction	C14-3	200,000		200,000					
Various Road Improvements	C14-4	4,800,000		4,800,000					
Various Township Building Improvements	C14-5	1,518,000		1,518,000					
Traffic Equipment Improvements	C14-6	100,000		100,000					
Various Drainage/Flood Mitigation Improvements	C14-7	630,000		630,000					
Total General Improvements		9,863,382		9,863,382	-	-	-	-	-
TOTAL ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Water Utility Capital:									
Water System Improvements and Updates	W14-1	2,120,000		2,120,000					
Total Water Utility Improvements		2,120,000		2,120,000	-	-	-	-	-
Sewer Utility Capital:									
Sewer System Improvements and Updates	S14-1	680,000		680,000					
Total Sewer Utility Improvements		680,000		680,000	-	-	-	-	-
Golf Utility Capital:									
Golf Equipment,Irrigation Improvements and U	K14-1	3,006,403		3,006,403					
Total Golf Utility Improvements		3,006,403	-	3,006,403	-	-	-	-	-
TOTAL ALL PROJECTS	33-299	15,669,785		15,669,785	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Parsippany-Troy Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Open Space Trust	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Vehicles	1,758,000			87,900			1,670,100			
Acquisition of Various equipment	857,382			38,870	80,000		738,512			
Sidewalk and Curb Construction	200,000			10,000			190,000			
Various Road Improvements	4,800,000			240,000			4,560,000			
Various Township Building Improvements	1,518,000			75,900			1,442,100			
Traffic Equipment Improvements	100,000			5,000			95,000			
Various Drainage/Flood Mitigation Improvements	630,000			31,500			598,500			
Total General Improvements	9,863,382	-	-	489,170	80,000	-	9,294,212	-	-	-
TOTAL ALL PROJECTS 33-399										

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Parsippany-Troy Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Open Space Trust	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water Utility Capital:											
Water System Improvements and Updates	2,120,000			425,000				1,695,000			
Total Water Utility Improvements	2,120,000	-	-	425,000	-	-	-	1,695,000	-	-	
Sewer Utility Capital:											
Sewer System Improvements and Updates	680,000			680,000				-			
Total Sewer Utility Improvements	680,000	-	-	680,000	-	-	-	-	-	-	
Golf Utility Capital:											
Golf Equipment, Improvements and Updates	3,006,403			300,320				2,706,083			
Total Golf Utility Improvements	3,006,403	-	-	300,320	-	-	-	2,706,083	-	-	
TOTAL ALL PROJECTS 33-399	15,669,785	-	-	1,894,490	80,000	-	9,294,212	4,401,083	-	-	

MUNICIPALITY TOWNSHIP OF PARSIPPANY-TROY HILLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014																																																	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved																																																
Amount To Be Raised By Taxation	54-190	1,432,116.00	1,433,317.00	1,433,317.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																																
County of Morris FEMA Grant	54-114				Salaries & Wages	54-385-1																																																				
Interest Income	54-113				Other Expenses	54-385-2	437,808.00	354,700.38	92,898.16	261,802.22																																																
State of NJ Green Acres Grants	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																																
Reserve Funds:					Salaries & Wages	54-375-1																																																				
Reserve for Municipal					Other Expenses	54-375-2																																																				
Open Space Trust Fund	54-115		5,387,844.18		Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																																
					Salaries & Wages	54-176-1																																																				
Public & Private Revenues:					Other Expenses	54-176-2	109,452.00	890,161.53	13,377.52	876,784.01																																																
					Acquisition of Lands for Recre - ation and Conservation	54-915-2	547,260.00	974,743.93	277,626.27	697,117.66																																																
Total Trust Fund Revenues:	54-299	1,432,116.00	6,821,161.18	1,433,317.00	Acquisition of Farmland	54-916-2																																																				
<p align="center">Summary of Program</p> <table border="1"> <tr> <td>Year Referendum Passed/Implemented</td> <td align="center">1998</td> </tr> <tr> <td></td> <td align="center"><i>(Date)</i></td> </tr> <tr> <td>Rate Assessed</td> <td align="right">\$.0200/100</td> </tr> <tr> <td>Total Tax Collected to date</td> <td align="right">\$ 20,151,112.08</td> </tr> <tr> <td>Total Expended to date</td> <td align="right">\$ 16,910,558.27</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td align="right">125.50</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Recreation land preserved in 2014:</td> <td align="right">0</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Farmland preserved in 2014:</td> <td align="right">0</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> </table>					Year Referendum Passed/Implemented	1998		<i>(Date)</i>	Rate Assessed	\$.0200/100	Total Tax Collected to date	\$ 20,151,112.08	Total Expended to date	\$ 16,910,558.27	Total Acreage Preserved to date	125.50		<i>(Acres)</i>	Recreation land preserved in 2014:	0		<i>(Acres)</i>	Farmland preserved in 2014:	0		<i>(Acres)</i>	Down Payments on Improvements	54-902-2																														
					Year Referendum Passed/Implemented	1998																																																				
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit Township of Parsippany-Troy Hills

Year Ending: December 31, 2014

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.S.A. 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.S.A. 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.

6-16-15
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-	63,080,517.21	XXXXXXXXXX
Actual		124,231,081.00
Estimate**	126,663,553.00	XXXXXXXXXX
2. Local District School Tax -		854,848.39
Actual		XXXXXXXXXX
Estimate**	854,848.39	XXXXXXXXXX
3. County Open Space Tax		-
Actual		XXXXXXXXXX
Estimate**	-	XXXXXXXXXX
4. Regional High School Tax - School Budget		20,711,300.20
Actual		XXXXXXXXXX
Estimate**	20,711,300.20	XXXXXXXXXX
5. County Tax		2,827,742.00
Actual		XXXXXXXXXX
Estimate**	2,830,040.49	XXXXXXXXXX
6. Special District Taxes		1,433,317.00
Actual		XXXXXXXXXX
Estimate**	1,432,116.00	XXXXXXXXXX
7. Municipal Open Space		
Actual		
Estimate**		
8. Total General Appropriations & Other Taxes	215,572,375.29	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	21,187,054.89	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	194,385,320.40	
11. Amount of Item 10 Divided by 99.044 % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	196,261,581.12	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	126,663,553.00	
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	21,566,148.59	
Special District Tax (Amount Shown on Line 7 Above)	2,830,040.49	
Municipal Open Space	1,432,116.00	
Tax in Local Municipal Budget	43,769,723.04	
Total Amount (see Line 11)	196,261,581.12	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,876,260.72
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		63,080,517.21
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,876,260.72
Sub-Total		64,956,777.93
Less: Item 9 - Total Anticipated Revenues		21,187,054.89
Amount to be Raised by Taxation in Municipal Budget 80024-07		43,769,723.04

* May not be stated in an amount less than
'actual' Tax of Year 2014

** Must be stated in the amount of the

proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2014 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.