



## 2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2017.

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

8th day of May, 2017

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 8th day of May, 2017

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 8th day of May, 2017

Raymond Serinella  
Registered Municipal Accountant

200 Valley Road Suite 300

Address

Mt. Arlington, NJ

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, 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 8th day of May

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

### Do Not Advise This Certification Form

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of May 24th, 2017.

The Governing Body of the Township of Parsippany - Troy Hills, does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**

(Insert last name)

Ayes



Louis Valori  
Michael J.dePierro  
Loretta Gragnani

Nays



Robert Peluso  
Paul Carifi, Jr.

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 May 8th, 2017.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 8th, 2017 at

7:30 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2017</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	55,021,752.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,721,702.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>13,721,702.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3% Percent of Tax Collections</b>	<b>1,550,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>70,293,454.00</b>
Building Aid Allowance                      2017 - \$                      0.00	
for Schools-State Aid                      2016 - \$                      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>24,643,601.00</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	42,778,836.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,871,017.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Golf Utility	4th Utility	5th Utility
<b>Budget Appropriations - Adopted Budget</b>	68,146,222.45	7,925,000.00	16,015,000.00	3,278,000.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	68,600.06	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	607,956.04	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	68,822,778.55	7,925,000.00	16,015,000.00	3,278,000.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	64,896,939.25	7,518,179.14	14,025,762.80	3,077,945.23	0.00	0.00
<b>Reserved</b>	3,924,063.03	364,502.57	1,726,930.09	173,092.26	0.00	0.00
<b>Unexpended Balances Cancelled</b>	1,776.27	42,318.29	262,307.11	26,962.51	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	68,822,778.55	7,925,000.00	16,015,000.00	3,278,000.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2016 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. Therefore, the 2017 Tax Rate and levies are subject to rate revision when the final certification is made by the County Board of Taxation

	<u>2017 Estimated</u>		<u>2016 Actual</u>	
	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>
Municipal Library Tax	0.040	\$ 2,871,017	0.039	\$ 2,828,004
Municipal Purpose Tax	0.595	42,778,836	0.595	42,649,736
Municipal Open Space Tax	0.020	1,437,868	0.020	1,432,366
Fire Districts (Avg)	0.048	3,458,699	0.046	3,287,386
Local School District	1.841	132,355,811	1.811	129,643,891
County Purposes	0.296	21,280,456	0.293	20,950,619
County Open Space	0.011	790,828	0.011	747,214
	<u>\$ 2.851</u>	<u>\$ 204,973,515</u>	<u>\$ 2.815</u>	<u>\$ 201,539,216</u>
Assessed Value		\$ 7,189,343,350		\$ 7,161,830,000

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]	<b>EXPLANATORY STATEMENT - (Continued)</b>																																			
<b>BUDGET MESSAGE</b>																																				
<p><u>Group Insurance Costs and Employee Contributions:</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Actual Group Insurance Costs</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">16,615,351</td> </tr> <tr> <td>Less: Employee Contributions</td> <td></td> <td style="text-align: right;"><u>(1,632,000)</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Net Group Insurance Costs/Budget Appropriation</td> <td></td> <td></td> </tr> <tr> <td>Group Insurance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>14,983,351</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Current Fund</td> <td></td> <td style="text-align: right;">9,935,594</td> </tr> <tr> <td>Sewer Utility</td> <td></td> <td style="text-align: right;">2,473,340</td> </tr> <tr> <td>Water Utility</td> <td></td> <td style="text-align: right;">2,119,089</td> </tr> <tr> <td>Knoll Golf Utility</td> <td></td> <td style="text-align: right;"><u>455,328</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>14,983,351</u></td> </tr> </table> <p style="margin-top: 20px;"><i>Includes Medical, Transitional, In Lieu of Medical, and Prescription Insurance</i></p>				Actual Group Insurance Costs	\$	16,615,351	Less: Employee Contributions		<u>(1,632,000)</u>				Net Group Insurance Costs/Budget Appropriation			Group Insurance	\$	<u>14,983,351</u>				Current Fund		9,935,594	Sewer Utility		2,473,340	Water Utility		2,119,089	Knoll Golf Utility		<u>455,328</u>		\$	<u>14,983,351</u>
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**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.)

(See Management section of Budget Manual)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>			
<p>II. Appropriation "CAPS"</p> <p>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 Township Council.</p>	<p><u>CAP Calculation</u></p> <p>Total Appropriations for 2016</p> <p>CAP Base Adjustment</p> <p>Exceptions:</p> <p>    Other Operations</p> <p>    Interlocal Service Agreements</p> <p>    Total Public &amp; Private Programs</p> <p>    Total Capital Improvement</p> <p>    Total Debt Service</p> <p>    Deferred Charges</p> <p>    Reserve for Uncollected Taxes</p> <p>Total Exceptions</p> <p>Amount on which 3.5% CAP is Applied</p> <p>CAP (3.5%)</p> <p>Allowable Appropriations before Additional</p> <p>    Exceptions per N.J.S.A. 40A:45-.3</p> <p>Modifications:</p> <p>    CAP Bank - 2015</p> <p>    CAP Bank - 2016</p> <p>    Assessed Value of New Construction</p> <p>    at 2016 Local Rate (\$27,513,150 x \$.595)</p> <p>Maximum Allowable General Appropriations</p> <p>    for Municipal Purposes Within "CAPS"</p> <p>Total Appropriation within "CAPS"</p> <p>CAP Balance Available/(Exceeded)</p>		<p style="text-align: right;">\$ 68,146,222</p> <hr/> <p style="text-align: right;">68,146,222</p> <p style="text-align: right;">2,942,784</p> <p style="text-align: right;">69,006</p> <p style="text-align: right;">264,593</p> <p style="text-align: right;">476,430</p> <p style="text-align: right;">8,164,437</p> <p style="text-align: right;">1,277,473</p> <p style="text-align: right;">1,900,000</p> <hr/> <p style="text-align: right;">15,094,723</p> <p style="text-align: right;">53,051,499</p> <hr/> <p style="text-align: right;">1,856,802</p> <p style="text-align: right;">54,908,301</p> <p style="text-align: right;">319,814</p> <p style="text-align: right;">1,756,157</p> <p style="text-align: right;">163,703</p> <hr/> <p style="text-align: right;">\$ 57,147,976</p> <hr/> <p style="text-align: right;">55,021,752</p> <hr/> <p style="text-align: right;">\$ 2,126,224</p>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	88,000.00	88,000.00	88,620.00
Other	08-104	264,000.00	200,000.00	281,680.00
Fees and Permits	08-105	1,060,000.00	1,000,000.00	1,098,667.45
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	540,000.00	540,000.00	548,097.23
Other	08-109			
Interest and Costs on Taxes	08-112	286,000.00	340,000.00	286,550.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	60,000.00	75,951.78
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,500,000.00	2,200,000.00	2,650,070.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,500,000.00</b>	<b>2,200,000.00</b>	<b>2,650,070.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	10-729	97,883.00	50,378.24	50,378.24
ROID Grant	10-786	20,000.00	20,000.00	20,000.00
Municipal Alliance Grant Extension	10-738		2,000.00	2,000.00
Municipal Alliance Grant 2015/2016	10-738		28,143.00	28,143.00
NJ Body Armor Grant	10-726		8,600.06	8,600.06
Drive Sober or Get Pulled Over	10-733		9,700.00	9,700.00
Clean Communities Grant	10-722		127,591.48	127,591.48
Highway Safety Fund "Safe Corridors"	10-790	4,600.00	6,645.77	6,645.77
State of NJ DMV Drunk Driving Grant	10-789		8,098.96	8,098.96
Rutgers Troy Brook Implementation	10-752		30,000.00	30,000.00
Rutgers Troy Brook Implementation	10-752		25,000.00	25,000.00
Municipal Alliance Grant 2016/2017	10-739	28,143.00		
Municipal Alliance Grant 2017/2018	10-739	28,143.00		
State of NJ Stream Cleaning & Desnagging	10-740	300,000.00		
FEMA Emergency Management Performance Guarantee	10-701	7,000.00		
Distracted Driving Crackdown 2017	10-734	5,500.00		
Senior Citizen of the Year-Charitable Trust Donation	10-735	6,000.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,700,000.00	3,700,000.00	3,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,778,000.00	6,998,000.00	7,388,413.25
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	2,500,000.00	2,200,000.00	2,650,070.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
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	497,269.00	316,157.51	316,157.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,339,830.00	3,747,839.00	3,771,778.46
<b>Total Miscellaneous Revenues</b>	13-099	19,665,300.00	17,812,197.51	18,676,620.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,278,301.00	1,224,885.00	1,232,504.48
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	24,643,601.00	22,737,082.51	23,609,124.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,778,836.00	42,649,736.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,871,017.00	2,828,004.00	46,817,474.29
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,649,853.00	45,477,740.00	46,817,474.29
<b>7. Total General Revenues</b>	13-299	70,293,454.00	68,214,822.51	70,426,598.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					...		...
General Administration:					...		...
Salaries & Wages	20-100-1	724,118.00	651,137.00		601,137.00	533,884.22	67,252.78
Other Expenses	20-100-2	66,840.00	75,100.00		75,100.00	51,709.77	23,390.23
Township Council:					...		...
Salaries & Wages	20-110-1	47,219.00	46,775.00		50,380.00	50,379.11	0.89
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00		3,000.00
Township Clerk:					...		...
Salaries & Wages	20-120-1	163,885.00	154,116.00		154,116.00	142,447.83	11,668.17
Other Expenses	20-120-2	104,700.00	111,400.00		111,400.00	80,202.23	31,197.77
Finance Administration:					...		...
Salaries & Wages	20-130-1	214,037.00	213,016.00		213,016.00	195,013.91	18,002.09
Other Expenses	20-130-2	46,180.00	35,880.00		35,880.00	32,763.61	3,116.39
Audit	20-135-2	78,750.00	76,000.00		76,000.00	76,000.00	...
Tax Collection:					...		...
Salaries & Wages	20-145-1	82,676.00	91,792.00		91,792.00	80,475.44	11,316.56
Other Expenses	20-145-2	32,300.00	30,300.00		30,300.00	26,941.27	3,358.73
Tax Assessment Administration:					...		...
Salaries & Wages	20-150-1	282,248.00	267,525.00		267,525.00	263,921.31	3,603.69
Other Expenses	20-150-2	56,200.00	56,200.00		56,200.00	45,278.37	10,921.63
Legal Services & Costs:					...		...
Other Expenses	20-155-2	802,900.00	808,900.00		808,900.00	556,475.64	252,424.36
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:					...		...
Salaries & Wages	20-165-1	542,199.00	538,426.00		470,821.00	423,680.02	47,140.98
Other Expenses	20-165-2	56,600.00	59,800.00		59,800.00	33,729.29	26,070.71
					...		...
LAND USE ADMINISTRATION:					...		...
Department of Planning:					...		...
Salaries & Wages	21-180-1	53,596.00	46,843.00		46,843.00	46,119.69	723.31
Other Expenses	21-180-2	107,950.00	103,150.00		103,150.00	74,455.37	28,694.63
Board of Adjustment:					...		...
Salaries & Wages	21-185-1	64,771.00	63,524.00		63,524.00	62,327.11	1,196.89
Other Expenses	21-185-2	20,980.00	26,675.00		26,675.00	15,742.35	10,932.65
					...		...
CODE ENFORCEMENT & ADMINISTRATION:					...		...
Housing and Zoning Code Enforcement:					...		...
Salaries & Wages	22-195-1	484,888.00	469,416.00		429,416.00	408,140.37	21,275.63
Other Expenses	22-195-2	30,900.00	32,550.00		32,550.00	20,614.53	11,935.47
					...		...
INSURANCES:					...		...
Unemployment Insurance	23-225-2	144,000.00	144,000.00		144,000.00		144,000.00
Liability Insurance	23-210-2	605,403.00	570,396.00		570,396.00	552,233.43	18,162.57
Worker Compensation	23-215-2	719,688.00	918,062.00		918,062.00	490,140.60	427,921.40
Employee Health and Group Life	23-220-2	9,680,894.00	9,545,692.00		9,545,692.00	9,144,045.04	401,646.96
Library Medical	23-220-3	254,700.00	206,492.00		206,492.00	206,492.00	...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Police Department:					...		...
Salaries & Wages	252-240-1	15,081,036.00	13,879,158.00		14,229,158.00	14,225,201.52	3,956.48
Other Expenses	25-240-2	874,774.00	801,791.00		801,791.00	773,978.15	27,812.85
Office of Emergency Management:					...		...
Salaries & Wages	25-252-1	35,792.00	30,255.00		30,255.00	25,010.00	5,245.00
Other Expenses	25-252-2	42,100.00	34,250.00		34,250.00	33,767.95	482.05
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	339,778.00	318,561.00		322,561.00	320,661.86	1,899.14
Other Expenses	25-260-2	62,848.00	60,848.00		60,848.00	36,630.27	24,217.73
					...		...
Municipal Court:					...		...
Salaries & Wages	43-390-1	425,214.00	421,040.00		421,040.00	360,567.51	60,472.49
Other Expenses	43-390-2	31,475.00	25,000.00		25,000.00	16,258.45	8,741.55
Public Defender					...		...
Other Expenses	43-495-2				...		...
Municipal Prosecutor:					...		...
Other Expenses	25-275-2	65,500.00	45,500.00		45,500.00	42,612.00	2,888.00
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					...		...
Streets & Road Maintenance:					...		...
Salaries & Wages	26-290-1	1,836,026.00	1,987,351.00		1,987,351.00	1,704,911.85	282,439.15
Other Expenses	26-290-2	787,910.00	780,994.00		780,994.00	537,859.22	243,134.78
Garbage & Trash Removal:					...		...
Salaries & Wages	26-305-1	2,090,000.00	1,986,969.00		1,986,969.00	1,819,122.30	167,846.70
Other Expenses	26-305-2	400,200.00	377,072.00		377,072.00	368,891.76	8,180.24
Buildings & Grounds:					...		...
Salaries & Wages	26-310-1	360,971.00	350,911.00		350,911.00	298,555.30	52,355.70
Other Expenses	26-310-2	243,500.00	243,100.00		243,100.00	213,718.20	29,381.80
Vehicle Maintenance:					...		...
Other Expenses	26-315-2	718,725.00	752,750.00		752,750.00	743,819.70	8,930.30
Condominium Costs	26-325-2	270,000.00	250,000.00		250,000.00	40,197.04	209,802.96
					...		...
HEALTH & HUMAN SERVICES:					...		...
Public Health Services:					...		...
Salaries & Wages	27-330-1	509,160.00	1,107,146.00		1,107,146.00	1,022,811.51	84,334.49
Other Expenses	27-330-2	42,100.00	208,300.00		208,300.00	173,720.51	34,579.49
Senior Citizen Center:					...		...
Salaries & Wages	27-330-1	187,972.00	182,986.00		182,986.00	178,726.80	4,259.20
Other Expenses	27-330-2	53,000.00	48,400.00		48,400.00	44,502.88	3,897.12
Animal Control:					...		...
Other Expenses	27-340-2	170,000.00	170,000.00		170,000.00	170,000.00	...
Contribution to Day Care Center	27-360-2	50,000.00	50,000.00		50,000.00	50,000.00	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Ambulance Services					...		...
Salaries & Wages	27-330-1	722,003.00			...		...
Other Expenses	27-330-2	256,600.00			...		...
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					...		...
RECREATION & EDUCATION:					...		...
Recreation Services:					...		...
Salaries & Wages	28-370-1	543,350.00	517,135.00		517,135.00	504,241.05	12,893.95
Other Expenses	28-370-2	189,900.00	187,158.00		187,158.00	174,641.18	12,516.82
Maintenance of Parks:					...		...
Salaries & Wages	28-3751	1,822,055.00	1,740,500.00		1,740,500.00	1,573,829.54	166,670.46
Other Expenses	28-375-2	281,800.00	239,800.00		239,800.00	234,611.73	5,188.27
					...		...
Prior Year Bills	30-415				...		...
Celebration of Public Events	30-420-2				...		...
					...		...
Utilities	31-475-2	1,891,000.00	1,924,400.00		1,924,400.00	1,488,059.23	436,340.77
					...		...
Solid Waste Disposal Costs	32-465-2	1,735,000.00	1,750,000.00		1,750,000.00	1,720,000.00	30,000.00
					...		...
					...		...







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,466,602.00	1,508,303.00		1,508,303.00	1,425,873.69	82,429.31
Social Security System (O.A.S.I.)	36-472	1,300,000.00	1,259,186.00		1,259,186.00	1,169,372.02	89,813.98
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,661,750.00	2,541,757.00		2,541,757.00	2,517,718.28	24,038.72
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	6,722.18	3,277.82
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>5,438,352.00</b>	<b>5,319,246.00</b>	<b>0.00</b>	<b>5,319,246.00</b>	<b>5,119,686.17</b>	<b>199,559.83</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>55,021,752.00</b>	<b>53,051,499.00</b>	<b>607,956.04</b>	<b>53,659,455.04</b>	<b>49,800,894.65</b>	<b>3,858,560.39</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	22-999	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	41-729-2	97,883.00	50,378.24		50,378.24	50,378.24	0.00
Drive Sober or Get Pulled Over Grant	41-733-2		9,700.00		9,700.00	9,700.00	0.00
Clean Communities Program	41-722-2		127,591.48		127,591.48	127,591.48	0.00
Body Armor Replacement Fund	41-726-2		8,600.06		8,600.06	8,600.06	0.00
ROID Grant	41-786-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
ROID Grant Matching Share	41-8992	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance Grant	41-738-2		2,000.00		2,000.00	2,000.00	0.00
Municipal Alliance Grant 2017-2018/2016-2017	41-739-3	56,286.00	28,143.00		28,143.00	28,143.00	0.00
Municipal Alliance Grant Matching Share	41-899-4	14,072.00	13,036.00		13,036.00	13,036.00	0.00
State of NJ DMV Drunk Driving Grant	41-789-2		8,098.96		8,098.96	8,098.96	0.00
State of NJ Highway Safety Grant	41-790-2	4,600.00	6,645.77		6,645.77	6,645.77	0.00
Troy Brook Watershed/Rutgers	41-791-2		55,000.00		55,000.00	55,000.00	0.00
FEMA Emergency Management Perform Guarantee	41-701-2	7,000.00			...		
State of NJ Stream Cleaning & Desnagging	41-740-2	300,000.00			...		
Distracted Driving Crackdown	41-734-2	5,500.00			...		
Donation-Senior Citizen of the Year Award	41-735-2	6,000.00			...		
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	515,341.00	333,193.51	0.00	333,193.51	333,193.51	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	3,558,744.00	3,344,983.51	0.00	3,344,983.51	3,279,480.87	65,502.64
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	3,558,744.00	3,344,983.51	0.00	3,344,983.51	3,279,480.87	65,502.64



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	508,135.00	476,430.00	0.00	476,430.00	476,430.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) Retirement Payouts 20	46-875		177,610.00	XXXXXXXXXX	177,610.00	177,610.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 20	46-875	18,406.00	454,090.00	XXXXXXXXXX	454,090.00	454,090.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 20	46-875	746,112.00	373,056.00	XXXXXXXXXX	373,056.00	373,056.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 20	46-875	372,717.00	272,717.00	XXXXXXXXXX	272,717.00	272,717.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 20	46-875	121,591.00		XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,258,826.00	1,277,473.00	XXXXXXXXXX	1,277,473.00	1,277,473.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		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	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	13,721,702.00	13,263,323.51	0.00	13,263,323.51	13,196,044.60	65,502.64

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.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	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,721,702.00	13,263,323.51	0.00	13,263,323.51	13,196,044.60	65,502.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	68,743,454.00	66,314,822.51	607,956.04	66,922,778.55	62,996,939.25	3,924,063.03
(M) Reserve for Uncollected Taxes	50-899	1,550,000.00	1,900,000.00	XXXXXXXX.XX	1,900,000.00	1,900,000.00	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	70,293,454.00	68,214,822.51	607,956.04	68,822,778.55	64,896,939.25	3,924,063.03

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,021,752.00	53,051,499.00	607,956.04	53,659,455.04	49,800,894.65	3,858,560.39
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,973,017.00	2,942,784.00	0.00	2,942,784.00	2,877,281.80	65,502.20
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	70,386.00	69,006.00	0.00	69,006.00	69,005.56	0.44
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	515,341.00	333,193.51	0.00	333,193.51	333,193.51	0.00
Total Operations - Excluded from "CAPS"	34-305	3,558,744.00	3,344,983.51	0.00	3,344,983.51	3,279,480.87	65,502.64
(C) Capital Improvements	44-999	508,135.00	476,430.00	0.00	476,430.00	476,430.00	0.00
(D) Municipal Debt Service	45-999	8,395,997.00	8,164,437.00	0.00	8,164,437.00	8,162,660.73	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,258,826.00	1,277,473.00	xxxxxxxxxxx	1,277,473.00	1,277,473.00	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	1,550,000.00	1,900,000.00	xxxxxxxxxxx	1,900,000.00	1,900,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>70,293,454.00</b>	<b>68,214,822.51</b>	<b>607,956.04</b>	<b>68,822,778.55</b>	<b>64,896,939.25</b>	<b>3,924,063.03</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
Rents	08-503	7,480,036.00	7,200,000.00	8,043,164.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments	08-509	25,000.00	25,000.00	55,225.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>8,205,036.00</b>	<b>7,925,000.00</b>	<b>8,798,390.50</b>

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	2,228,993.00	2,372,128.00		2,372,128.00	2,310,533.53	61,594.47
Other Expenses	55-502	4,482,688.00	3,876,184.00		3,876,184.00	3,577,067.36	299,116.64
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511		170,000.00		170,000.00	170,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	840,000.00	825,000.00		825,000.00	825,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	82,970.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	75,000.00	107,610.00		107,610.00	102,890.62	XXXXXXXXXX.XX
Interest on Notes	55-523	99,350.00	88,668.00		88,668.00	53,105.38	XXXXXXXXXX.XX
Environmental Infrastructure Loan	55-524	31,175.00	32,410.00		32,410.00	30,373.71	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	178,965.00	173,000.00		173,000.00	172,376.84	623.16
Social Security System (O.A.S.I.)	55-541	185,895.00	180,000.00		180,000.00	176,831.70	3,168.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	8,205,036.00	7,925,000.00	0.00	7,925,000.00	7,518,179.14	364,502.57

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Sewer Rents	08-503	13,883,013.00	14,330,000.00	14,615,529.90
Interest on Investments	08-509	37,000.00	37,000.00	159,679.85
Septage Removal	08-510	500,000.00	500,000.00	682,480.72
Other Rents	08-504	148,000.00	148,000.00	161,883.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>15,568,013.00</b>	<b>16,015,000.00</b>	<b>16,619,573.47</b>

Use a separate set of sheets  
for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,776,533.00	3,716,078.00		3,716,078.00	3,312,566.44	403,511.56
Other Expenses	55-502	8,039,773.00	7,600,237.00		7,600,237.00	6,315,893.24	1,284,343.76
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	300,000.00	1,087,000.00	0.00	1,087,000.00	1,087,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,035,000.00	1,020,000.00		1,020,000.00	1,020,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	355,035.00	391,000.00		391,000.00	391,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	112,224.00	144,740.00		144,740.00	144,738.54	xxxxxxxxxx.xx
Interest on Notes	55-523	154,382.00	277,757.00		277,757.00	238,100.54	xxxxxxxxxx.xx
Environmental Infrastructure Loan	55-524	1,189,802.00	1,193,515.00		1,193,515.00	970,865.81	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	298,274.00	288,000.00		288,000.00	287,294.74	705.26
Social Security System (O.A.S.I.)	55-541	306,990.00	296,673.00		296,673.00	258,303.49	38,369.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	15,568,013.00	16,015,000.00	0.00	16,015,000.00	14,025,762.80	1,726,930.09

**DEDICATED GOLF UTILITY BUDGET**

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	200,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
Golf Fees	08-503	2,603,590.00	2,600,000.00	3,057,868.40
Concession Fees	08-505	410,000.00	660,000.00	660,000.00
Room Rentals	08-510			
Interest on Investments	08-509	8,000.00	8,000.00	18,183.01
Utilities--Concessions	08-511		10,000.00	33,657.85
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
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Golf Utility Revenues</b>	<b>08-599</b>	<b>3,221,590.00</b>	<b>3,278,000.00</b>	<b>3,769,709.26</b>

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,595,383.00	1,532,666.00		1,532,666.00	1,440,922.01	91,743.99
Other Expenses	55-502	1,444,652.00	1,443,588.00		1,443,588.00	1,383,048.17	60,539.83
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511		5,959.00		5,959.00	5,959.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	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		25,000.00		25,000.00	25,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522		40,436.00		40,436.00	37,729.17	xxxxxxxxxx.xx
Interest on Notes	55-523		48,218.00		48,218.00	23,962.32	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

**DEDICATED GOLF UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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	59,655.00	57,500.00		57,500.00	57,458.94	41.06
Social Security System (O.A.S.I.)	55-541	121,900.00	124,633.00		124,633.00	103,865.62	20,767.38
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
<b>TOTAL GOLF UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,221,590.00</b>	<b>3,278,000.00</b>	<b>0.00</b>	<b>3,278,000.00</b>	<b>3,077,945.23</b>	<b>173,092.26</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2016**

ASSETS		
Cash and Investments	1110100	13,027,914.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	32,846.30
Federal and State Grants Receivable	1110200	64,884.56
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,271,355.14
Tax Title Liens Receivable	1110400	137,240.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	895,154.61
Deferred Charges Required to be in 2017 Budget	1110700	1,258,826.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	1,204,516.04
<b>Total Assets</b>	<b>1110900</b>	<b>19,321,537.14</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,147,397.82
Reserves for Receivables	2110200	3,187,096.23
Surplus	2110300	5,987,043.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,321,537.14</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,742,127.96	5,860,002.44
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 99.4 %, 2015 99.3 %)	2310200	201,086,010.11	196,138,496.80
Delinquent Taxes	2310300	1,232,504.48	1,286,405.14
Other Revenues and Additions to Income	2310400	22,190,600.22	19,177,231.90
<b>Total Funds</b>	<b>2310500</b>	<b>229,251,242.77</b>	<b>222,462,136.28</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	66,922,778.55	64,472,432.25
School Taxes (Including Local and Regional)	2310700	129,643,891.00	126,663,553.00
County Taxes (Including Added Tax Amounts)	2310800	21,787,023.90	21,430,683.55
Special District Taxes	2310900	4,718,100.72	4,636,794.78
Other Expenditures and Deductions from Income	2311000	800,361.55	1,880,129.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>223,872,155.72</b>	<b>219,083,593.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200	607,956.04	1,363,585.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>223,264,199.68</b>	<b>217,720,008.32</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,987,043.09</b>	<b>4,742,127.96</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	5,987,043.09
Current Surplus Anticipated in 2017 Budget	2311600	3,700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,287,043.09</b>

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

2017

**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 2017 through 2022, as required by the State of New Jersey State Statute. We retain the right to make changes as a result of growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit: Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>									0.00
Acquisition of Vehicles	C17-1	2,783,179.00			139,158.95			2,644,020.05	0.00
Acquisition of Various Equipment	C17-2	1,737,524.00			86,876.20			1,650,647.80	0.00
Sidewalk and Curb Construction	C17-3	220,000.00			11,000.00			209,000.00	0.00
Various Road Improvements	C17-4	4,120,000.00			206,000.00			3,914,000.00	0.00
Park Improvements	C17-5	1,302,000.00			65,100.00			1,236,900.00	0.00
Purchase of Open Space Property	C17-6	3,600,000.00				1,842,500.00		1,757,500.00	0.00
									0.00
<b>Water Utility Capital:</b>									0.00
Water System Improvements & Updates	W17-1	1,075,000.00						1,075,000.00	0.00
									0.00
<b>Sewer Utility Capital:</b>									0.00
Sewer System Improvements & Updates	S17-1	2,475,000.00						2,475,000.00	0.00
									0.00
<b>Golf Utility Capital:</b>									0.00
Golf Equipment, Improvements & Updates	K17-1	2,865,180.00						2,865,180.00	0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>20,177,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,135.15</b>	<b>1,842,500.00</b>	<b>0.00</b>	<b>17,827,247.85</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital:	...	...							0.00
Acquisition of Vehicles	C17-1	2,783,179.00		2,783,179.00					0.00
Acquisition of Various Equipment	C17-2	1,737,524.00		1,737,524.00					0.00
Sidewalk and Curb Construction	C17-3	220,000.00		220,000.00					0.00
Various Road Improvements	C17-4	4,120,000.00		4,120,000.00					0.00
Park Improvements	C17-5	1,302,000.00		1,302,000.00					0.00
Purchase of Open Space Property	C17-6	3,600,000.00		3,600,000.00					0.00
...	...	...							0.00
Water Utility Capital:	...	...							0.00
Water System Improvements & Updates	W17-1	1,075,000.00		1,075,000.00					0.00
...	...	...							0.00
Sewer Utility Capital:	...	...							0.00
Sewer System Improvements & Updates	S17-1	2,475,000.00		2,475,000.00					0.00
...	...	...							0.00
Golf Utility Capital:	...	...							0.00
Golf Equipment, Improvements & Updates	K17-1	2,865,180.00		2,865,180.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>20,177,883.00</b>		<b>20,177,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Parsippany-Troy Hil

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Open Space Funding	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	...	...									
Acquisition of Vehicles	2,783,179.00	...		139,158.95			2,644,020.05				
Acquisition of Various Equipment	1,737,524.00	...		86,876.20			1,650,647.80				
Sidewalk and Curb Construction	220,000.00	...		11,000.00			209,000.00				
Various Road Improvements	4,120,000.00	...		206,000.00			3,914,000.00				
Park Improvements	1,302,000.00	...		65,100.00			1,236,900.00				
Purchase of Open Space Property	3,600,000.00	...			1,842,500.00		1,757,500.00				
	...	...									
Water Utility Capital:	...	...									
Water System Improvements & Updates	1,075,000.00	...						1,075,000.00			
	...	...									
Sewer Utility Capital:	...	...									
Sewer System Improvements & Updates	2,475,000.00	...						2,475,000.00			
	...	...									
Golf Utility Capital:	...	...									
Golf Equipment, Improvements & Updates	2,865,180.00	...						2,865,180.00			
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>20,177,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,135.15</b>	<b>1,842,500.00</b>	<b>0.00</b>	<b>11,412,067.85</b>	<b>6,415,180.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION R2017-089**

Be it Resolved by the Township Council 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) \$ 42,778,836.00 (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) \$ 1,437,869.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,871,017.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes { <ul style="list-style-type: none"> <li>Louis Valori</li> <li>Robert Peluso</li> <li>Michael dePierro</li> <li>Loretta Gragnani</li> </ul>	{	Nays { <ul style="list-style-type: none"> <li>Paul Carifi Jr.</li> </ul>	{	Abstained
						Absent

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100		\$	3,700,000.00
Miscellaneous Revenues Anticipated		13-099		\$	19,665,300.00
Receipts from Delinquent Taxes		15-499		\$	1,278,301.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190		\$	42,778,836.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
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
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192			2,871,017.00
<b>Total Revenues</b>		13-299		\$	70,293,454.00

**SUMMARY OF APPROPRIATIONS**

**2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 49,583,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,438,352.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,558,744.00
(c) Capital Improvements	44-999	\$ 508,135.00
(d) Municipal Debt Service	45-999	\$ 8,395,997.00
(e) Deferred Charges - Municipal	46-999	\$ 1,258,826.00
(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	\$ 1,550,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 70,293,454.00

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 8th day of June, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2017

 , Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,437,869.00	1,432,366.00	1,469,593.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			24,698.51	Other Expenses	54-385-2	350,147.47	451,763.20	391,510.09	60,253.11
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	123,786.87	112,940.80	81,361.68	31,579.12
					Acquisition of Lands for Recreation and Conservation	54-915-2	591,772.85	564,704.00	98,655.12	466,048.88
Total Trust Fund Revenues	54-299	1,437,869.00	1,432,366.00	1,494,291.51	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		01/01/1998			Payment of Bond Principal	54-920-2	225,000.00	215,000.00	215,000.00	xxxxxxx.xx
Rate Assessed:		\$ 0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	56,637.26	86,481.00	86,481.00	xxxxxxx.xx
Total Tax Collected to date		\$ 21,590,082.36			Interest on Bonds	54-930-2	45,320.00			xxxxxxx.xx
Total Expended to date:		\$ 17,470,473.96			Interest on Notes	54-935-2	45,204.55	1,477.00	1,476.44	xxxxxxx.xx
Total Acreage Preserved to date		125.500			Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	1,437,869.00	1,432,366.00	874,484.33	557,881.11
Farmland preserved in 2016:		(Acres) 0.000								

**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, 2016

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.

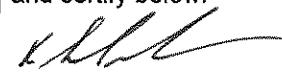
4.

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.

6/12/17  
Date

  
Clerk of the Governing Body