

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2018.

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

19th day of June, 2018

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

Certified by me, this 19th day of June, 2018

Khaled Madin

Clerk

1001 Parsippany Blvd

Address

Parsippany, NJ 07054

Address

973-263-4358

Phone Number

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

Certified by me, this 19th day of June, 2018


Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mt. Arlington, NJ

Address

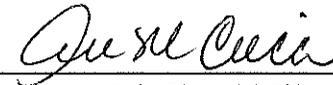
973-328-1825

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 19th day of June


Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2018

By: _____

Dated: _____, 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Parsippany - Troy Hills, County of Morris for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of June 23rd, 2018.

The Governing Body of the Township of Parsippany - Troy Hills, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes {
Paul Carifi, Jr.
Janice McCarthy
Emily Peterson

Nays {
Michael J. dePierro
Loretta Gragnani

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 June 19th, 2018.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on July 24th, 2018 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	56,882,605.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,613,590.80
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,613,590.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.2% Percent of Tax Collections	1,734,000.00
4. Total General Appropriations (Item 9, Sheet 29)	72,230,195.80
Building Aid Allowance 2018 - \$ 0.00	
for Schools-State Aid 2017 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,002,283.77
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	44,366,170.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,861,742.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	70,293,454.00	8,205,036.00	15,568,013.00	3,221,590.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	367,901.16	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	921,943.37	0.00	290,000.00	0.00	0.00	0.00
Total Appropriations	71,583,298.53	8,205,036.00	15,858,013.00	3,221,590.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	68,837,781.06	8,003,767.85	14,727,316.97	3,050,208.85	0.00	0.00
Reserved	2,743,144.42	199,513.54	1,061,585.63	171,381.15	0.00	0.00
Unexpended Balances Cancelled	2,373.05	1,754.61	69,110.40	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	71,583,298.53	8,205,036.00	15,858,013.00	3,221,590.00	0.00	0.00
Overexpenditures *	0.00	(0.00)	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Tax Rate

As of the date of introduction of this budget, the Municipal, Municipal Library, School, Fire District and County Tax Rates have not been determined for 2018. Therefore, the 2018 Tax Rate and levies are subject to rate revision when the final certification is made by the County Board of Taxation.

	<u>2018 Estimated</u>		<u>2017 Actual</u>	
	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>
Municipal Library Tax	0.040	\$ 2,861,742.00	0.039	\$ 2,871,017.00
Municipal Purpose Tax	0.616	44,366,170.03	0.595	42,778,836.00
Municipal Open Space Tax	0.020	1,440,782.00	0.020	1,437,869.00
Fire Districts (Avg)	0.049	3,545,907.00	0.048	3,471,430.00
County Purposes	0.300	21,619,015.00	0.303	21,720,889.77
County Open Space	0.011	760,000.00	0.011	761,633.70
District School Tax	<u>1.900</u>	<u>136,901,256.00</u>	<u>1.850</u>	<u>132,965,271.00</u>
	\$ 2.936	\$ 211,494,872.03	\$ 2.866	\$ 206,006,946.47
Assessed Value		\$ 7,203,911,900		\$ 7,189,343,350

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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)																																		
BUDGET MESSAGE																																			
<p>Group Insurance Costs and Employee Contributions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Actual Group Insurance Costs</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;">17,368,574</td> </tr> <tr> <td>Less: Employee Contributions</td> <td></td> <td style="text-align: right;"><u>(1,572,000)</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>15,796,574</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td> Current Fund</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,751,127</td> </tr> <tr> <td> Sewer Utility</td> <td></td> <td style="text-align: right;">3,145,775</td> </tr> <tr> <td> Water Utility</td> <td></td> <td style="text-align: right;">2,380,517</td> </tr> <tr> <td> Knoll Golf Utility</td> <td></td> <td style="text-align: right;"><u>519,155</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>15,796,574</u></td> </tr> </table> <p style="margin-top: 20px;"><i>Includes Medical, In Lieu of Medical, Prescription, Dental, Vision</i></p>			Actual Group Insurance Costs	\$	17,368,574	Less: Employee Contributions		<u>(1,572,000)</u>				Net Group Insurance Costs/Budget Appropriation			Group Insurance	\$	<u>15,796,574</u>				Current Fund	\$	9,751,127	Sewer Utility		3,145,775	Water Utility		2,380,517	Knoll Golf Utility		<u>519,155</u>		\$	<u>15,796,574</u>
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NOTE: Sheet3b_i [a.k.a. Sheet3b(2)] [Extra Sheet]
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Township Of Parsippany - Troy Hills [Code 1429], Morris County - 2018 Budget

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]	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 Township Council.

<u>CAP Calculation</u>	
Total Appropriations for 2017	\$ 70,293,454
CAP Base Adjustment	-
	70,293,454
Exceptions:	
Other Operations	2,973,017
Interlocal Service Agreements	70,386
Total Public & Private Programs	515,341
Total Capital Improvement	508,135
Total Debt Service	8,395,997
Deferred Charges	1,258,826
Reserve for Uncollected Taxes	<u>1,550,000</u>
Total Exceptions	15,271,702
Amount on which 2.5% CAP is applied	55,021,752
CAP (2.5%)	1,375,544
Allowable Appropriations before Additional	
Exceptions per N.J.S.A.40A:45-.3	56,397,296
Modifications:	
CAP Bank - 2016	702,751
CAP Bank - 2017	1,591,545
Assessed Value of New Construction	
at 2017 Local Rate (\$14,568,550 x \$.595)	86,683
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	58,778,275
Total Appropriation within "CAPS"	56,882,605
CAP Balance Available/(Exceeded)	1,895,670

NOTE:

Sheet 3b_ii

[Extra Sheet]

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.)

Township Of Parsippany - Troy Hills [Code 1429], Morris County - 2018 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,990,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,990,000.00	3,700,000.00	3,700,000.00
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	90,000.00	88,000.00	97,980.00
Other	08-104	220,000.00	264,000.00	225,802.80
Fees and Permits	08-105	1,146,000.00	1,060,000.00	1,196,505.71
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	650,000.00	540,000.00	734,519.18
Other	08-109			
Interest and Costs on Taxes	08-112	295,000.00	286,000.00	348,415.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	75,000.00	234,451.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,000,000.00	2,500,000.00	2,055,430.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	2,500,000.00	2,055,430.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-729	158,289.38	97,883.00	97,883.00
ROID Grant	10-786		20,000.00	20,000.00
Municipal Alliance Grant Extension	10-738	2,000.00		
Municipal Alliance Grant 2018/2019	10-738	28,143.00		
NJ Body Armor Grant	10-726		8,695.20	8,695.20
Drive Sober or Get Pulled Over	10-733		5,500.00	5,500.00
Clean Communities Grant	10-722	103,698.19	108,396.98	108,396.98
Highway Safety Fund "Safe Corridors"	10-790		7,699.91	7,699.91
State of NJ DMV Drunk Driving Grant	10-789		9,660.07	9,660.07
Donation - New Store Grant Community Relations	10-740	3,000.00		
Emergency Management Performance Grant	10-741	9,400.00		
Municipal Alliance Grant	10-739		28,143.00	28,143.00
Traffic Safety Mini Grant	10-742	500.00	28,143.00	28,143.00
State of NJ Stream Cleaning & Desnagging	10-740		300,000.00	300,000.00
FEMA Emergency Management Performance Guarantee	10-701		7,000.00	7,000.00
Distracted Driving Crackdown	10-734	6,600.00	5,500.00	5,500.00
Senior Citizen of the Year-Charitable Trust Donation	10-735		6,000.00	6,000.00
Click It or Ticket	10-736	5,500.00	10,100.00	10,100.00
Smith Baldwin House Extension Renovations	10-737		222,449.00	222,449.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	159,592.23	154,755.00	162,236.85
Capital Fund Balance	08-117	100,000.00	600,000.00	600,000.00
Water Utility Operating Surplus of Prior Year	08-116	655,000.00	700,000.00	700,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	2,300,000.00	2,500,000.00	2,500,000.00
Cablevision Franchise Fees	08-123	313,773.62	307,075.00	307,075.48
PSEG Settlement	08-124	228,763.00		
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-125	388,000.00	78,000.00	313,220.00
Reserve for Losap	08-126	75,000.00		
Reserve for Debt Service	08-127	500,000.00		
Municipal Court - Shared Services	8-128	242,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,990,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	8,021,000.00	7,778,000.00	8,472,592.25
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	2,000,000.00	2,500,000.00	2,055,430.25
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	322,391.80	865,170.16	865,170.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,962,128.85	4,339,830.00	4,582,532.33
Total Miscellaneous Revenues	13-099	19,855,721.65	20,033,201.16	20,525,925.99
4. Receipts from Delinquent Taxes	15-499	1,156,562.12	1,278,301.00	1,280,588.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	25,002,283.77	25,011,502.16	25,506,514.42
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	44,366,170.03	42,778,836.00	44,172,749.31
b) Addition to Local District School Tax	07-191	0.00	0.00	0.00
c) Minimum Library Tax	07-192	2,861,742.00	2,871,017.00	2,871,017.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,227,912.03	45,649,853.00	47,043,766.31
7. Total General Revenues	13-299	72,230,195.80	70,661,355.16	72,550,280.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					...		...
General Administration:					...		...
Salaries & Wages	20-100-1	714,079.00	724,118.00		674,118.00	626,019.25	48,098.75
Other Expenses	20-100-2	107,000.00	66,840.00		66,840.00	65,565.03	1,274.97
Township Council:					...		...
Salaries & Wages	20-110-1	47,220.00	47,219.00		47,219.00	46,144.76	1,074.24
Other Expenses	20-110-2	6,000.00	3,000.00		3,000.00		3,000.00
Township Clerk:					...		...
Salaries & Wages	20-120-1	167,892.00	163,885.00		166,385.00	166,385.00	...
Other Expenses	20-120-2	104,200.00	104,700.00		104,700.00	68,616.49	36,083.51
Finance Administration:					...		...
Salaries & Wages	20-130-1	207,502.00	214,037.00		214,037.00	189,970.68	24,066.32
Other Expenses	20-130-2	52,500.00	46,180.00		66,180.00	50,142.26	16,037.74
Audit	20-135-2	79,645.00	78,750.00		78,750.00	68,306.00	10,444.00
Tax Collection:					...		...
Salaries & Wages	20-145-1	76,182.00	82,676.00		93,676.00	93,285.64	390.36
Other Expenses	20-145-2	41,150.00	32,300.00		32,300.00	25,963.47	6,336.53
Tax Assessment Administration:					...		...
Salaries & Wages	20-150-1	288,646.00	282,248.00		284,448.00	284,390.59	57.41
Other Expenses	20-150-2	56,200.00	56,200.00		56,200.00	53,853.36	2,346.64
Legal Services & Costs:					...		...
Other Expenses	20-155-2	700,000.00	802,900.00		802,900.00	631,913.78	170,986.22
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:					...		...
Salaries & Wages	20-165-1	506,988.00	542,199.00		542,199.00	534,721.22	7,477.78
Other Expenses	20-165-2	56,600.00	56,600.00		56,600.00	30,318.65	26,281.35
				
LAND USE ADMINISTRATION:					...		...
Department of Planning:					...		...
Salaries & Wages	21-180-1	53,299.00	53,596.00		63,596.00	63,514.99	81.01
Other Expenses	21-180-2	79,800.00	107,950.00		72,950.00	40,879.86	32,070.14
Board of Adjustment:					...		...
Salaries & Wages	21-185-1	33,100.00	64,771.00		64,771.00	64,762.17	8.83
Other Expenses	21-185-2	20,950.00	20,980.00		20,980.00	15,495.15	5,484.85
				
CODE ENFORCEMENT & ADMINISTRATION:					...		...
Housing and Zoning Code Enforcement:					...		...
Salaries & Wages	22-195-1	512,216.00	484,888.00		454,888.00	437,438.41	17,449.59
Other Expenses	22-195-2	42,900.00	30,900.00		30,900.00	22,525.36	8,374.64
				
INSURANCES:					...		...
Unemployment Insurance	23-225-2	0.00	144,000.00		144,000.00		144,000.00
Liability Insurance	23-210-2	623,139.00	605,403.00		605,403.00	526,590.79	78,812.21
Worker Compensation	23-215-2	754,363.00	719,688.00		719,688.00	719,049.53	638.47
Employee Health and Group Life	23-220-2	9,612,923.00	9,680,894.00		9,680,894.00	9,288,924.56	391,969.44
Library Medical	23-220-3	138,204.00	254,700.00		254,700.00	254,691.84	8.16
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Police Department:					...		...
Salaries & Wages	252-240-1	15,369,921.00	15,081,036.00		15,081,036.00	15,079,981.58	1,054.42
Other Expenses	25-240-2	1,042,148.00	874,774.00		874,774.00	777,627.71	97,146.29
Office of Emergency Management:					...		...
Salaries & Wages	25-252-1	30,352.00	35,792.00		35,792.00	23,760.00	12,032.00
Other Expenses	25-252-2	44,500.00	42,100.00		42,100.00	41,532.48	567.52
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	351,818.00	339,778.00		343,778.00	332,499.66	11,278.34
Other Expenses	25-260-2	74,748.00	62,848.00		62,848.00	42,955.58	19,892.42
				
Municipal Court:					...		...
Salaries & Wages	43-390-1	467,717.00	425,214.00		423,914.00	403,475.35	20,438.65
Other Expenses	43-390-2	31,200.00	31,475.00		32,775.00	31,025.56	1,749.44
Public Defender					...		...
Other Expenses	43-495-2				...		...
Municipal Prosecutor:					...		...
Salaries & Wages	25-275-1	62,004.00			...		...
Other Expenses	25-275-2		65,500.00		65,500.00	60,259.01	5,240.99
Improvements to First Aid Operations					...		...
Other Expenses	25-260-2	11,500.00			...		...
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					...		...
Streets & Road Maintenance:					...		...
Salaries & Wages	26-290-1	1,950,530.00	1,836,026.00		1,836,026.00	1,736,171.69	99,854.31
Other Expenses	26-290-2	775,460.00	787,910.00		787,910.00	726,750.27	61,159.73
Sanitation & Recycling:					...		...
Salaries & Wages	26-305-1	2,167,158.00	2,090,000.00		2,090,000.00	2,002,025.44	87,974.56
Other Expenses	26-305-2	412,750.00	400,200.00		400,200.00	332,118.30	68,081.70
Buildings & Grounds:					...		...
Salaries & Wages	26-310-1	408,251.00	360,971.00		392,971.00	362,767.95	30,203.05
Other Expenses	26-310-2	312,300.00	243,500.00		243,500.00	217,461.94	26,038.06
Vehicle Maintenance:					...		...
Other Expenses	26-315-2	751,375.00	718,725.00		718,725.00	698,847.84	19,877.16
Condominium Costs	26-325-2	270,000.00	270,000.00		270,000.00		270,000.00
				
HEALTH & HUMAN SERVICES:					...		...
Public Health Services:					...		...
Salaries & Wages	27-330-1	523,156.00	509,160.00		509,160.00	482,012.53	27,147.47
Other Expenses	27-330-2	42,100.00	42,100.00		42,100.00	30,313.36	11,786.64
Senior Citizen Center:					...		...
Salaries & Wages	27-330-1	219,837.00	187,972.00		191,972.00	191,972.00	...
Other Expenses	27-330-2	57,000.00	53,000.00		53,000.00	51,982.07	1,017.93
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 (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
Ambulance Services					...		...
Salaries & Wages	27-330-1	842,015.00	722,003.00		792,003.00	792,003.00	...
Other Expenses	27-330-2	256,600.00	256,600.00		256,600.00	233,217.38	23,382.62
				
				
				
				
PARKS & RECREATION					...		...
Recreation Services:					...		...
Salaries & Wages	28-370-1	632,132.00	543,350.00		543,350.00	501,631.41	41,718.59
Other Expenses	28-370-2	196,000.00	189,900.00		189,900.00	184,950.09	4,949.91
Maintenance of Parks:					...		...
Salaries & Wages	28-375-1	1,980,870.00	1,822,055.00		1,802,055.00	1,650,072.87	151,982.13
Other Expenses	28-375-2	331,100.00	281,800.00		281,800.00	276,399.24	5,400.76
				
Prior Year Bills	30-415				...		...
Celebration of Public Events	30-420-2				...		...
				
Utilities	31-475-2	2,010,300.00	1,891,000.00		1,891,000.00	1,616,147.86	274,852.14
				
Solid Waste Disposal Costs	32-465-2	1,800,000.00	1,735,000.00		1,735,000.00	1,735,000.00	...
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-729-2	158,289.38	97,883.00		97,883.00	97,883.00	0.00
Drive Sober or Get Pulled Over Grant	41-733-2		5,500.00		5,500.00	5,500.00	0.00
Clean Communities Program	41-722-2	103,698.19	108,396.98		108,396.98	108,396.98	0.00
Body Armor Replacement Fund	41-726-2		8,695.20		8,695.20	8,695.20	0.00
ROID Grant	41-786-2		20,000.00		20,000.00	20,000.00	0.00
ROID Grant Matching Share	41-899-2		4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance Grant 2018/2019	41-738-2	28,143.00			...		
Municipal Alliance Grant 2017-2018/2016-2017	41-739-3		56,286.00		56,286.00	56,286.00	0.00
Municipal Alliance Grant Matching Share	41-899-4	7,036.00	14,072.00		14,072.00	14,072.00	0.00
State of NJ DMV Drunk Driving Grant	41-789-2		9,660.07		9,660.07	9,660.07	0.00
State of NJ Highway Safety Grant	41-790-2		7,699.91		7,699.91	7,699.91	0.00
Troy Brook Watershed/Rutgers	41-791-2				...		
FEMA Emergency Management Perform Guarantee	41-701-2		7,000.00		7,000.00	7,000.00	0.00
State of NJ Stream Cleaning & Desnagging	41-740-2		300,000.00		300,000.00	300,000.00	0.00
Distracted Driving Crackdown	41-734-2	6,600.00	5,500.00		5,500.00	5,500.00	0.00
Donation-Senior Citizen of the Year Award	41-735-2		6,000.00		6,000.00	6,000.00	0.00
State of NJ Click It or Ticket Grant	41-736-2	5,500.00	10,100.00		10,100.00	10,100.00	0.00
Smith Baldwin House Renovation	41-737-2		222,449.00		222,449.00	222,449.00	0.00
Smith Baldwin House Renovation-Match	41-737-3		0.00		...	0.00	
Alcohol Education Rehabilitation & Enforcement	41-738-2	5,261.23			...		
Donation - New Store Grant Community Relations	41-739-2	3,000.00			...		
Traffic Safety Mini Grant	41-740-2	500.00			...		
Emergency Management Perform Grant	41-741-2	9,400.00			...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
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					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	626,153.00	508,135.00	520,000.00	1,028,135.00	1,028,135.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	520,000.00		xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) Retirement Payouts 2012	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2013	46-875		18,406.00	xxxxxxxxxxx	18,406.00	18,406.00	xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2014	46-875		746,112.00	xxxxxxxxxxx	746,112.00	746,112.00	xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2015	46-875	272,717.00	372,717.00	xxxxxxxxxxx	372,717.00	372,717.00	xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2016	46-875	121,591.00	121,591.00	xxxxxxxxxxx	121,591.00	121,591.00	xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2017	46-875	80,389.00		xxxxxxxxxxx	...		xxxxxxxxxxx
5 Years (N.J.S.40A:4-55) Retirement Payouts 2018	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	994,697.00	1,258,826.00	xxxxxxxxxxx	1,258,826.00	1,258,826.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,613,590.80	14,089,603.16	520,000.00	14,609,603.16	14,505,229.67	102,000.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,613,590.80	14,089,603.16	520,000.00	14,609,603.16	14,505,229.67	102,000.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	70,496,195.80	69,111,355.16	921,943.37	70,033,298.53	67,287,781.06	2,743,144.42
(M) Reserve for Uncollected Taxes	50-899	1,734,000.00	1,550,000.00	XXXXXXXXXX.XX	1,550,000.00	1,550,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	72,230,195.80	70,661,355.16	921,943.37	71,583,298.53	68,837,781.06	2,743,144.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	56,882,605.00	55,021,752.00	401,943.37	55,423,695.37	52,782,551.39	2,641,143.98
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,968,519.00	2,973,017.00	0.00	2,973,017.00	2,871,016.92	102,000.08
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	71,794.00	70,386.00	0.00	70,386.00	70,385.64	0.36
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	330,427.80	883,242.16	0.00	883,242.16	883,242.16	0.00
Total Operations - Excluded from "CAPS"	34-305	3,370,740.80	3,926,645.16	0.00	3,926,645.16	3,824,644.72	102,000.44
(C) Capital Improvements	44-999	626,153.00	508,135.00	520,000.00	1,028,135.00	1,028,135.00	0.00
(D) Municipal Debt Service	45-999	8,622,000.00	8,395,997.00	0.00	8,395,997.00	8,393,623.95	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	994,697.00	1,258,826.00	xxxxxxxxxxx	1,258,826.00	1,258,826.00	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	1,734,000.00	1,550,000.00	xxxxxxxxxxx	1,550,000.00	1,550,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	72,230,195.80	70,661,355.16	921,943.37	71,583,298.53	68,837,781.06	2,743,144.42

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,393,961.00	2,228,993.00		2,418,993.00	2,399,912.64	19,080.36
Other Expenses	55-502	4,921,067.00	4,482,688.00		4,292,688.00	4,112,281.50	180,406.50
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	265,000.00			...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	714,000.00	840,000.00		840,000.00	840,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		82,970.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	168,315.00	75,000.00		98,197.17	96,442.56	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	99,350.00		60,492.06	60,492.06	xxxxxxxxxx.xx
Environmental Infrastructure Loan	55-524	30,685.00	31,175.00		29,805.77	29,805.77	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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	196,983.00	178,965.00		178,965.00	178,964.55	0.45
Social Security System (O.A.S.I.)	55-541	187,017.00	185,895.00		185,895.00	185,868.77	26.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,877,028.00	8,205,036.00	0.00	8,205,036.00	8,003,767.85	199,513.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	1,500,000.00	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	1,500,000.00	1,000,000.00	1,000,000.00
Sewer Rents	08-503	14,220,851.00	13,883,013.00	14,707,330.25
Interest on Investments	08-509	75,000.00	37,000.00	124,071.18
Septage Removal	08-510	700,000.00	500,000.00	857,944.16
Other Rents	08-504	148,000.00	148,000.00	161,883.00
Capital Fund Balance	08-505	300,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	16,943,851.00	15,568,013.00	16,851,228.59

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,846,871.00	3,776,533.00		3,776,533.00	3,633,953.42	142,579.58
Other Expenses	55-502	8,901,980.00	8,039,773.00	290,000.00	8,329,773.00	7,411,064.91	918,708.09
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	515,000.00	300,000.00		300,000.00	300,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	922,000.00	1,035,000.00		1,035,000.00	1,035,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	355,035.00		355,035.00	355,035.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	256,263.00	112,224.00		186,971.83	162,290.58	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	154,382.00		110,710.36	110,710.36	xxxxxxxxxx.xx
Environmental Infrastructure Loan	55-524	1,186,737.00	1,189,802.00		1,158,725.81	1,114,296.66	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	666,250.00		XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	328,304.00	298,274.00		298,274.25	298,274.25	0.00
Social Security System (O.A.S.I.)	55-541	320,446.00	306,990.00		306,989.75	306,691.79	297.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,943,851.00	15,568,013.00	290,000.00	15,858,013.00	14,727,316.97	1,061,585.63

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	820,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	820,000.00	200,000.00	200,000.00
Golf Fees	08-503	2,835,296.00	2,603,590.00	2,939,434.70
Concession Fees	08-505	360,000.00	410,000.00	410,000.00
Room Rentals	08-510			
Interest on Investments	08-509	16,000.00	8,000.00	24,829.80
Utilities--Concessions	08-511			
Knoll Capital Fund Balance	08-512			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	4,031,296.00	3,221,590.00	3,574,264.50

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	1,561,177.00	1,595,383.00		1,595,383.00	1,536,738.46	58,644.54
Other Expenses	55-502	2,304,119.00	1,444,652.00		1,444,652.00	1,355,636.71	89,015.29
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx

DEDICATED GOLF UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	65,661.00	59,655.00		59,655.00	59,654.85	0.15
Social Security System (O.A.S.I.)	55-541	100,339.00	121,900.00		121,900.00	98,178.83	23,721.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	4,031,296.00	3,221,590.00	0.00	3,221,590.00	3,050,208.85	171,381.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	22,383,735.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	60,268.36
Federal and State Grants Receivable	1110200	320,670.26
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,115,322.00
Tax Title Liens Receivable	1110400	172,752.53
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	1,479,097.74
Deferred Charges Required to be in 2018 Budget	1110700	520,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	1,606,459.41
Total Assets	1110900	29,087,105.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,998,091.54
Reserves for Receivables	2110200	3,500,847.32
Surplus	2110300	5,588,166.88
Total Liabilities, Reserves and Surplus		29,087,105.74

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,986,334.68	4,742,127.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.4 %, 2016 99.4 %)	2310200	205,932,405.52	201,086,010.11
Delinquent Taxes	2310300	1,280,588.43	1,232,504.48
Other Revenues and Additions to Income	2310400	19,995,973.69	21,197,353.81
Total Funds	2310500	233,195,302.32	228,257,996.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	70,030,925.48	66,921,002.28
School Taxes (Including Local and Regional)	2310700	132,965,271.00	129,643,891.00
County Taxes (Including Added Tax Amounts)	2310800	22,602,365.16	21,787,023.90
Special District Taxes	2310900	4,871,003.05	4,737,620.92
Other Expenditures and Deductions from Income	2311000	345,848.80	832,207.58
Total Expenditures and Tax Requirements	2311100	230,815,413.49	223,921,745.68
Less: Expenditures to be Raised by Future Taxes	2311200	921,943.37	607,956.04
Total Adjusted Expenditures and Tax Requirements	2311300	229,893,470.12	223,313,789.64
Surplus Balance - December 31st	2311400	5,588,166.88	5,986,334.68

* Nearest even percent may be used

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

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,588,166.88
Current Surplus Anticipated in 2018 Budget	2311600	3,990,000.00
Surplus Balance Remaining	2311700	1,598,166.88

2018
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 2017-2022, as required by the State of New Jersey State Statute. We retain the right to make changes as a result of growth or need.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									0.00
Acquisition of Vehicles	C18-1	3,367,821.00			168,391.00			3,199,430.00	0.00
Acquisition of Various Equipment	C18-2	1,274,246.00			63,712.00			1,210,534.00	0.00
Sidewalk and Curb Construction	C18-3	220,000.00			11,000.00			209,000.00	0.00
Various Road Improvements	C18-4	6,370,000.00			318,500.00			6,051,500.00	0.00
Park Improvements	C18-5	4,908,000.00			10,400.00	235,000.00		4,662,600.00	0.00
Building Improvements	C18-6	65,000.00			3,250.00			61,750.00	0.00
									0.00
Water Utility Capital:									0.00
Water System Improvements & Updates	W17-1	2,925,000.00			265,000.00			2,660,000.00	0.00
									0.00
Sewer Utility Capital:									0.00
Sewer System Improvements & Updates	S17-1	5,015,000.00			515,000.00			4,500,000.00	0.00
									0.00
Golf Utility Capital:									0.00
Golf Equipment, Improvements & Updates	K17-1	253,000.00						253,000.00	0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	24,398,067.00	0.00	0.00	1,355,253.00	235,000.00	0.00	22,807,814.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital:	...	...							0.00
Acquisition of Vehicles	C18-1	3,367,821.00		3,367,821.00					0.00
Acquisition of Various Equipment	C18-2	1,274,246.00		1,274,246.00					0.00
Sidewalk and Curb Construction	C18-3	220,000.00		220,000.00					0.00
Various Road Improvements	C18-4	6,370,000.00		6,370,000.00					0.00
Park Improvements	C18-5	4,908,000.00		4,908,000.00					0.00
Building Improvements	C18-6	65,000.00		65,000.00					0.00
...	...	...							0.00
Water Utility Capital:	...	...							0.00
Water System Improvements & Updates	W17-1	2,925,000.00		2,925,000.00					0.00
...	...	...							0.00
Sewer Utility Capital:	...	...							0.00
Sewer System Improvements & Updates	S17-1	5,015,000.00		5,015,000.00					0.00
...	...	...							0.00
Golf Utility Capital:	...	...							0.00
Golf Equipment, Improvements & Updates	K17-1	253,000.00		253,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	24,398,067.00		24,398,067.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	...	...						
Acquisition of Vehicles	3,367,821.00	...		168,391.00				3,199,430.00		
Acquisition of Various Equipment	1,274,246.00	...		63,712.00				1,210,534.00		
Sidewalk and Curb Construction	220,000.00	...		11,000.00				209,000.00		
Various Road Improvements	6,370,000.00	...		318,500.00				6,051,500.00		
Park Improvements	4,908,000.00	...		10,400.00	235,000.00			4,662,600.00		
Building Improvements	65,000.00	...		3,250.00				61,750.00		
								
Water Utility Capital:	...	...						
Water System Improvements & Updates	2,925,000.00	...		265,000.00					2,660,000.00	
								
Sewer Utility Capital:	...	...						
Sewer System Improvements & Updates	5,015,000.00	...		515,000.00					4,500,000.00	
								
Golf Utility Capital:	...	...						
Golf Equipment, Improvements & Updates	253,000.00	...							253,000.00	
								
								
								
TOTALS - ALL PROJECTS	24,398,067.00	0.00	0.00	1,355,253.00	235,000.00	0.00	0.00	15,394,814.00	7,413,000.00	0.00

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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,440,782.00	1,437,869.00	1,445,611.72	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			28,846.06	Other Expenses	54-385-2		350,147.47		350,147.47
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	356,446.35			
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	31,335.65	123,786.87	96,045.66	27,741.21
					Acquisition of Lands for Recreation and Conservation	54-915-2		591,772.85	591,772.85	0.00
Total Trust Fund Revenues	54-299	1,440,782.00	1,437,869.00	1,474,457.78	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	235,000.00	XXXXXXXX.XX		
Year Referendum Passed / Implemented				01/01/1998 <i>(Date)</i>	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0200	Payment of Bond Principal	54-920-2	633,000.00	225,000.00	225,000.00	XXXXXXXX.XX
Total Tax Collected to date				\$ 23,084,373.87	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	56,637.26	56,637.26	XXXXXXXX.XX
Total Expended to date:				\$ 18,916,485.18	Interest on Bonds	54-930-2	185,000.00	45,320.00	45,320.00	XXXXXXXX.XX
Total Acreage Preserved to date				141.900 <i>(Acres)</i>	Interest on Notes	54-935-2		45,204.55	45,204.55	XXXXXXXX.XX
Recreation land preserved in 2017:				0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				0.000 <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	1,440,782.00	1,437,869.00	1,059,980.32	377,888.68

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	70,496,195.80	XXXXXXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate ** 80017-	136,901,256.00	132,965,271.00 XXXXXXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate * 80026-		XXXXXXXXXXXXXX
4. Regional High School Tax - School Budget Actual 80018- Estimate * 80019-		XXXXXXXXXXXXXX
5. County Tax Actual 80020- Estimate * 80021-	22,379,015.00	22,482,523.47 XXXXXXXXXXXXXX
6. Special District Tax Actual 80022- Estimate * 80023-	3,545,907.00	XXXXXXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate * 80028-	1,440,782.00	1,437,869.00 XXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	234,763,155.80	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	25,002,283.77	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	209,760,872.03	
11. Amount of Item 10 Divided by [820034-04] 99.18% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above) 136,901,256.00		
Regional School District Tax (Amount Shown on Line 3 Above) 0.00		
Regional High School Tax (Amount Shown on Line 4 Above) 0.00		
County Tax (Amount Shown on Line 5 Above) 22,379,015.00		
Special District Tax (Amount Shown on Line 6 Above) 3,545,907.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above) 1,440,782.00		
Tax in Local Municipal Budget 47,227,912.03		
Total Amount (see Line 11) 211,494,872.03		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06	1,734,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations 1,734,000.00		
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total 72,230,195.80		
Less: Item 9 - Total Anticipated Revenues 25,002,283.77		
Amount to be Raised by Taxation in Municipal Budget 80024-07 47,227,912.03		

* Must not be stated in an amount less than "actual" Tax of year 2017

** May not be stated in an amount less than proposed budget submitted by the Local of Education to the Commissioner of Education on January 15, 2018 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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

Contracting Unit: Township of Parisppany-Troy Hills

Year Ending: December 31, 2017

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.

6/19/18
Date

[Signature]
Clerk of the Governing Body