

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF PARSIPPANY-TROY HI

COUNTY: MORRIS

<u>Michael Soriano</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Khaled Madin</u> Municipal Clerk	{ <u>1/25/2016</u> Date of Orig. Appt. <u>C-1855</u> Cert. No.
<u>Terence M. Whalen</u> Tax Collector	<u>T-8114</u> Cert. No.
<u>Ann M. Cucci</u> Chief Financial Officer	<u>N-0594</u> Cert. No.
<u>Valerie A Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Riker Danzig, LLP</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Emily Peterson</u>	<u>12/31/2021</u>
<u>Janice McCarthy</u>	<u>12/31/2021</u>
<u>Loretta Gagnani</u>	<u>12/31/2023</u>
<u>Michael J. DePierro</u>	<u>12/31/2023</u>
<u>Paul Carifi, Jr.</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2020.

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

19 day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19 day of May, 2020

kmadin@parsippany.net

Clerk

Parsippany, NJ 07054

Address

Address

973-263-4265

Phone Number

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

Certified by me, this 19 day of May, 2020

vdolan@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 19 day of May, 2020

acucci@parsippany.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise 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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 5, 2020

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

dePierro
Gagnani
Carifi
Peterson
McCarthy

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS, on May 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at 1001 Parsippany Blvd, on June 16, 2020 at 7:00pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	59,855,614.18
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,578,291.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	74,433,905.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.15% Percent of Tax Collections	1,900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	76,333,905.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,882,355.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	48,548,847.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,902,703.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	73,896,826.00	9,473,464.00	16,662,180.00	4,011,101.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,344,300.57						
Emergency Appropriations	440,934.00	-	-	100,000.00	-	-	-
Total Appropriations	75,682,060.57	9,473,464.00	16,662,180.00	4,111,101.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	72,846,530.82	9,195,621.46	15,435,999.38	3,256,931.05	-	-	-
Reserved	2,779,771.53	249,829.94	1,203,639.36	354,169.95	-	-	-
Unexpended Balances Canceled	55,758.22	28,012.60	22,541.26	500,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,682,060.57	9,473,464.00	16,662,180.00	4,111,101.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	73,896,826.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,308,414.70
Subtotal	73,896,826.00		
Exceptions Less:		Additions:	
Total Other Operations	3,284,473.00	New Construction (Assessor Certification)	270,372.14
Total Uniform Construction Code		2018 Cap Bank	640,644.82
Total Interlocal Service Agreement	73,230.00	2019 Cap Bank	939,330.31
Total Additional Appropriations			
Total Capital Improvements	616,356.00		
Total Debt Service	9,348,775.00		
Transferred to Board of Education		Total Additions	1,850,347.27
Type I School Debt			
Total Public & Private Programs	283,499.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	61,158,761.97
Judgements			
Total Deferred Charges	625,123.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,803,502.00	Amount of Increase allowable. 1.0%	578,618.68
Total Exceptions	16,034,958.00		
Amount on Which CAP is Applied	57,861,868.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	61,737,380.65
<u>2.5% CAP</u>	1,446,546.70		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,308,414.70		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	45,727,686.18
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	625,123.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>45,102,563.18</u>
Plus 2% CAP Increase	<u>902,051.26</u>
ADJUSTED TAX LEVY	<u>46,004,614.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>46,004,614.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

46,004,614.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,350.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	14,240.00
Allowable Debt Service and Capital Leases Inc.	1,425,983.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	440,934.00
Add Total Exclusions	<u>1,889,507.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	55,757.00

ADJUSTED TAX LEVY

47,838,364.44

Additions:

New Ratables - Increase for new construction	42,848,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.631</u>
New Ratable Adjustment to Levy	270,372.14
Amounts approved by Referendum	
Levy CAP Bank Applied	440,111.03

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

48,548,847.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

48,548,847.62

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	44,071,479	
Amount to be Raised by Taxation for Municipal Purpose	42,778,836	
Available for Banking (CY 2020)	<u>1,292,643</u>	
Amount Used in 2020	<u>628,137</u>	
Balance to Expire	<u><u>664,506</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	44,167,751	
Amount to be Raised by Taxation for Municipal Purpose	44,057,581	
Available for Banking (CY 2020 - CY 2021)	<u>110,170</u>	
Amount Used in 2020	<u>-</u>	
Balance to Carry Forward (CY 2021)	<u><u>110,170</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	45,743,509	
Amount to be Raised by Taxation for Municipal Purpose	45,727,686	
Available for Banking (CY 2020 - CY 2022)	<u>15,823</u>	
Amount Used in 2020	<u>-</u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>15,823</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	48,548,848	
Amount to be Raised by Taxation for Municipal Purpose	48,548,848	
Available for Banking (CY 2021 - CY 2023)	<u>(0)</u>	
Total Levy CAP Bank	<u><u>125,993</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,990,000.00	3,990,000.00	3,990,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	3,990,000.00	3,990,000.00	3,990,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	90,000.00	95,230.00
Other	08-104	300,000.00	220,000.00	309,753.77
Fees and Permits	08-105	900,000.00	800,000.00	937,638.19
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	530,000.00	600,000.00	531,197.41
Other	08-109		-	
Interest and Costs on Taxes	08-112	270,000.00	270,000.00	307,052.49
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	524,024.00	340,000.00	806,245.18
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,014,024.00	5,490,000.00	6,468,716.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	252,102.00	247,000.00	288,987.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ State of NJ DEP Clean Communities	10-602		115,735.81	115,735.81
NJ Municipal Alcohol and Rehabilitation Education Program	10-501		3,214.99	3,214.99
NJ Pedestrian Safety Grant	10-504		12,210.00	12,210.00
NJ Body Armor Grant	10-505	9,229.19 [✓]	10,145.86	10,145.86
NJ Click It or Ticket	10-507	3,960.00		-
NJ DMV Drunk Driving Enforcement 2018	10-510		2,117.50	2,117.50
NJ DMV Drunk Driving Enforcement 2019	10-510		24,293.96	24,293.96
NJ Drive Sober or Get Pulled Over 2019	10-509		5,500.00	5,500.00
NJ Distracted Driving Crackdown 2019	10-508		5,500.00	5,500.00
NJ Trafficking Org Task Force	10-519		15,000.00	15,000.00
NJ DOT Old Bloomfield Ave Phase 1	10-559		245,000.00	245,000.00
NJ DOT Greenbank Road Safety & Improvement	10-559		392,500.00	392,500.00
NJ DOT N Beverwyck Road Improvement	10-559		244,451.81	244,451.81
Smith-Baldwin House Ext Renovation	10-856		54,836.00	54,836.00
Smith-Baldwin House Rehab Phase 2	10-856		258,064.00	258,064.00
Recycling Tonnage Grant 2019 (2016)	10-569		161,838.32	161,838.32
County of Morris - Municipal Alliance 2019-2020	10-506		28,143.00	28,143.00
County of Morris - Municipal Alliance 2020-2021	10-506	21,140.00 [✓]		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	201,547.51	198,593.00	209,597.33
Capital Fund Balance	08-228	-	600,000.00	600,000.00
Water Utility Operating Surplus of Prior Year	08-116	450,000.00	605,000.00	605,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	2,100,000.00	2,250,000.00	2,250,000.00
Cablevision Franchise Fees	08-117	289,450.76	302,282.00	302,282.09
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-130	527,370.00	463,220.00	464,032.75
Reserve for Debt Service	08-227	500,000.00	500,000.00	500,000.00
Hotel Tax	08-107	2,500,000.00	2,500,000.00	2,662,432.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,990,000.00	3,990,000.00	3,990,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,014,024.00	5,490,000.00	6,468,716.64
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	2,275,000.00	2,300,000.00	2,275,656.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	252,102.00	247,000.00	288,987.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	58,461.60	1,616,763.25	1,616,763.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,568,368.27	7,419,095.00	7,593,345.10
Total Miscellaneous Revenues	13-099	19,718,156.87	21,623,059.25	22,793,669.55
4. Receipts from Delinquent Taxes	15-499	1,174,198.29	1,021,150.10	1,025,331.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,882,355.16	26,634,209.35	27,809,000.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,548,847.62	45,727,686.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,902,703.00	2,879,231.04	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,451,550.62	48,606,917.22	50,066,258.32
7. Total General Revenues	13-299	76,333,905.78	75,241,126.57	77,875,259.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	215,025.00	218,597.00		233,069.73	233,069.73	-
Other Expenses	20-100	2	43,300.00	53,800.00		43,800.00	34,488.31	9,311.69
Administration:								-
Salaries & Wages	20-101	1	428,793.00	464,881.00		392,148.83	392,148.83	-
Other Expenses	20-101	2	61,420.00	62,850.00		62,850.00	48,931.46	13,918.54
Township Council:								-
Salaries & Wages	20-110	1	47,220.00	47,220.00		47,220.00	47,220.00	-
Other Expenses	20-110	2	3,150.00	2,500.00		2,500.00	520.00	1,980.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	256,692.00	209,158.00		224,158.00	224,140.98	17.02
Other Expenses	20-120	2	82,490.00	91,600.00		91,600.00	78,576.90	13,023.10
Grant Writer: Other Expenses	20-102	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Finance Administration:						-		-
Salaries & Wages	20-130	1	221,433.00	231,615.00		251,615.00	250,361.45	1,253.55
Other Expenses	20-130	2	73,970.00	71,081.00		71,081.00	69,558.45	1,522.55
Audit	20-135	2	84,140.00	83,000.00		75,000.00	74,997.00	3.00
Tax Collection:						-		-
Salaries & Wages	20-145	1	71,976.00	75,132.00		65,132.00	53,702.79	11,429.21
Other Expenses	20-145	2	38,400.00	43,950.00		43,950.00	31,982.33	11,967.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	294,203.00	290,966.00		290,966.00	288,465.81	2,500.19
Other Expenses	20-150	2	56,400.00	56,450.00		56,450.00	44,107.41	12,342.59
Legal Services & Costs	20-155	2	690,000.00	690,000.00		690,000.00	391,655.07	298,344.93
Engineering Services and Costs:								-
Salaries & Wages	20-165	1	431,974.00	473,208.00		508,208.00	506,040.09	2,167.91
Other Expenses	20-165	2	53,510.00	60,690.00		50,690.00	39,326.79	11,363.21
LAND USE ADMINISTRATION:								-
Department of Planning:								-
Salaries & Wages	21-180	1	66,885.00	52,747.00		77,747.00	74,504.34	3,242.66
Other Expenses	21-180	2	56,700.00	71,000.00		71,000.00	39,834.36	31,165.64
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	31,290.00	27,850.00		850.00	400.00	450.00
Other Expenses	21-185	2	18,945.00	20,950.00		20,950.00	17,716.21	3,233.79
INSURANCES:						-		-
Unemployment Insurance	23-225	2	146,880.00	138,000.00		138,000.00	138,000.00	-
Liability Insurance	23-210	2	645,690.00	614,197.00		485,069.00	484,529.14	539.86
Worker Compensation	23-215	2	738,570.00	789,902.00		789,902.00	697,746.00	92,156.00
Employee Health and Group Life	23-220	2	10,546,290.00	9,008,050.32		9,137,178.32	8,940,837.34	196,340.98
Health Benefits Waivers	23-222	1	127,500.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	16,455,470.00	16,193,198.00		16,193,198.00	16,192,370.34	827.66
Other Expenses	25-240	2	787,982.00	822,427.00		822,427.00	727,549.18	94,877.82
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	33,014.00	32,427.00		32,427.00	30,926.96	1,500.04
Other Expenses	25-252	2	284,378.00	266,300.00		266,300.00	261,190.44	5,109.56
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	25-265	1	360,520.00	352,175.00		357,175.00	353,954.62	3,220.38
Other Expenses	25-265	2	52,987.18	76,748.00		66,748.00	59,587.52	7,160.48
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	30,004.00	30,004.00		4.00	-	4.00
Other Expenses	25-275	2	35,000.00	33,000.00		33,000.00	32,011.07	988.93
Improvements to First Aid Operations						-		-
Other Expenses	25-260	2		-		-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	535,054.00	529,527.00		559,527.00	524,382.00	35,145.00
Other Expenses	43-490	2	31,680.00	40,242.00		40,242.00	32,288.38	7,953.62
Public Defender								-
Other Expenses	43-495	2		-				-
								-
PUBLIC WORKS:								-
Streets & Road Maintenance:								-
Salaries & Wages	26-290	1	1,831,892.00	1,917,175.00		1,882,395.02	1,882,395.02	-
Other Expenses	26-290	2	721,880.00	764,760.00		764,760.00	699,244.43	65,515.57
Sanitation & Recycling:								-
Salaries & Wages	26-305	1	2,400,848.00	2,314,436.00		2,314,436.00	2,218,077.60	96,358.40
Other Expenses	26-305	2	854,600.00	382,650.00		462,650.00	448,146.91	14,503.09
Buildings & Grounds:								-
Salaries & Wages	26-310	1	263,783.00	345,051.00		305,051.00	280,412.34	24,638.66
Other Expenses	26-310	2	244,900.00	287,500.00		287,500.00	249,150.32	38,349.68
Vehicle Maintenance:								-
Other Expenses	26-315	2	651,900.00	742,100.00		722,100.00	616,532.14	105,567.86
Condominium Costs	26-325	2	270,000.00	270,000.00		270,000.00	-	270,000.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	397,551.00	383,963.00		439,963.00	430,372.42	9,590.58
Other Expenses	27-330	2	38,600.00	43,200.00		43,200.00	37,753.50	5,446.50
Office of Social Services:						-		-
Salaries & Wages	27-365	1	319,204.00	310,364.00		305,364.00	297,536.68	7,827.32
Other Expenses	27-365	2	50,440.00	54,000.00		59,000.00	58,803.40	196.60
Animal Control:						-		-
Other Expenses	27-340	2	195,000.00	195,000.00		195,000.00	195,000.00	-
Contribution to Day Care Center	27-331	2	60,400.00	60,400.00		60,400.00	60,400.00	-
Ambulance Services						-		-
Salaries & Wages	27-332	1	915,058.00	842,113.00		848,113.00	847,261.69	851.31
Other Expenses	27-332	2	231,600.00	256,600.00		256,600.00	200,149.70	56,450.30
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	590,951.00	731,769.00		581,769.00	528,715.67	53,053.33
Other Expenses	28-370	2	155,350.00	189,400.00		339,400.00	186,158.24	153,241.76
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	1,946,042.00	1,999,203.00		1,979,203.00	1,847,207.86	131,995.14
Other Expenses	28-375	2	188,100.00	191,100.00		191,100.00	167,297.71	23,802.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
CODE ENFORCEMENT & ADMINISTRATION:								-
Housing and Zoning Code Enforcement:								-
Salaries & Wages	22-196	1	522,859.00	470,403.00		515,403.00	501,300.59	14,102.41
Other Expenses	22-196	2	53,300.00	55,200.00		55,200.00	42,295.93	12,904.07
								-
Utilities	31-460	2	2,024,800.00	2,032,700.00		1,982,700.00	1,673,802.17	308,897.83
								-
Solid Waste Disposal Costs	32-465	2	1,950,000.00	1,900,000.00		1,900,000.00	1,712,029.52	187,970.48
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,219,073.00	1,293,551.00		1,273,551.00	1,243,730.84	29,820.16
Other Expenses	22-195	2	263,250.00	287,500.00		287,500.00	252,859.01	34,640.99
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		52,728,316.18	51,073,580.32	440,934.00	51,446,474.90	48,762,688.99	2,683,785.91
B. Contingent	35-470	2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	-	15,000.00
Total Operations Including Contingent - within "CAPS"	34-201		52,743,316.18	51,088,580.32	440,934.00	51,461,474.90	48,762,688.99	2,698,785.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	30,014,314.00	30,036,733.00	-	29,841,693.58	29,248,698.65	592,994.93
Other Expenses (Including Contingent)	34-201	2	22,729,002.18	21,051,847.32	440,934.00	21,619,781.32	19,513,990.34	2,105,790.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,890,067.00	1,779,316.00		1,933,369.00	1,933,369.00	-
Social Security System (O.A.S.I.)	36-472		1,650,000.00	1,500,000.00		1,413,986.42	1,409,765.80	4,220.62
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,556,391.00	3,478,472.00		3,478,472.00	3,478,472.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,840.00	15,500.00		15,500.00	13,735.00	1,765.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,112,298.00	6,773,288.00	-	6,841,327.42	6,835,341.80	5,985.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		59,855,614.18	57,861,868.32	440,934.00	58,302,802.32	55,598,030.79	2,704,771.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,170,661.00	3,209,473.00		3,209,473.00	3,209,473.00	-
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	75,000.00	75,000.00		75,000.00		75,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		74,695.00	73,230.00	-	73,230.00	73,230.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ State of NJ DEP Clean Communities	41-602	2		115,735.81		115,735.81	115,735.81	-
NJ Municipal Alcohol and Rehabilitation Education Program	41-501	2		3,214.99		3,214.99	3,214.99	-
NJ Pedestrian Safety Grant	41-504	2		12,210.00		12,210.00	12,210.00	-
NJ Body Armor Grant	41-505	2	9,229.19	10,145.86		10,145.86	10,145.86	-
NJ Click It or Ticket	41-507	2	3,960.00			-	-	-
NJ DMV Drunk Driving Enforcement 2018	41-510	2		2,117.50		2,117.50	2,117.50	-
NJ DMV Drunk Driving Enforcement 2019	41-510	2		24,293.96		24,293.96	24,293.96	-
NJ Drive Sober or Get Pulled Over 2019	41-509	2		5,500.00		5,500.00	5,500.00	-
NJ Distracted Driving Crackdown 2019	41-508	2		5,500.00		5,500.00	5,500.00	-
NJ Trafficking Org Task Force	41-519	2		15,000.00		15,000.00	15,000.00	-
NJ DOT Old Bloomfield Ave Phase 1	41-559	2		245,000.00		245,000.00	245,000.00	-
NJ DOT Greenbank Road Safety & Improvement	41-559	2		392,500.00		392,500.00	392,500.00	-
NJ DOT N Beverwyck Road Improvement	41-559	2		244,451.81		244,451.81	244,451.81	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Smith-Baldwin House Ext Renovation	41-856	2		54,836.00		54,836.00	54,836.00	-
Smith-Baldwin House Rehab Phase 2	41-856	2		258,064.00		258,064.00	258,064.00	-
Recycling Tonnage Grant 2019 (2016)	41-569	2		161,838.32		161,838.32	161,838.32	-
County of Morris - Municipal Alliance 2019-2020	41-506	2		28,143.00		28,143.00	28,143.00	-
County of Morris - Municipal Alliance 2019-2020 MATCH	41-889	2		7,036.00		7,036.00	7,036.00	-
County of Morris - Municipal Alliance 2020-2021	41-506	2	21,140.00			-	-	-
County of Morris - Municipal Alliance 2020-2021 MATCH	41-889	2	5,285.00			-	-	-
ROID Grant	41-669	2	2,275.44	20,000.00		20,000.00	20,000.00	-
ROID Grant - Match	41-889	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Donation - Elks Lodge Fire Trailer	40-881	2		3,040.00		3,040.00	3,040.00	-
Donation - Best Friends Animal Society RRSTA	40-882	2		10,000.00		10,000.00	10,000.00	-
Donation - Target - Community Relations Grant	40-883	2		1,172.00		1,172.00	1,172.00	-
Donation - Target - Community Engagement Prog	41-884	2		1,000.00		1,000.00	1,000.00	-
Donation - Target - Youth Soccer Grant	40-885	2		1,000.00		1,000.00	1,000.00	-
Donation - JP Morgan Fire Prevention	40-886	2		2,000.00		2,000.00	2,000.00	-
Donation - EMS COVID-19	40-887	2	100.00			-	-	-
CARES ACT - Stimulus	41-603	2	21,756.97			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,746.60	1,627,799.25	-	1,627,799.25	1,627,799.25	-
Total Operations - Excluded from "CAPS"	34-305		3,388,102.60	4,985,502.25	-	4,985,502.25	4,910,502.25	75,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,388,102.60	4,985,502.25	-	4,985,502.25	4,910,502.25	75,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		630,596.00	616,356.00	-	616,356.00	616,356.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorizations-					XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2015	46-880			272,717.00	XXXXXXXXXX	272,717.00	272,717.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2016	46-880		121,591.00	121,591.00	XXXXXXXXXX	121,591.00	121,591.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2017	46-880		80,389.00	80,389.00	XXXXXXXXXX	80,389.00	80,389.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2018	46-880		150,426.00	150,426.00	XXXXXXXXXX	150,426.00	150,426.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2019	46-880		61,187.00		XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Master Plan 2019			27,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		440,593.00	625,123.00	XXXXXXXXXX	625,123.00	625,123.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,578,291.60	15,575,756.25	-	15,575,756.25	15,444,998.03	75,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,578,291.60	15,575,756.25	-	15,575,756.25	15,444,998.03	75,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	74,433,905.78	73,437,624.57	440,934.00	73,878,558.57	71,043,028.82	2,779,771.53
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,803,502.00	XXXXXXXXXX	1,803,502.00	1,803,502.00	XXXXXXXXXX
9. Total General Appropriations	34-499	76,333,905.78	75,241,126.57	440,934.00	75,682,060.57	72,846,530.82	2,779,771.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	59,855,614.18	57,861,868.32	440,934.00	58,302,802.32	55,598,030.79	2,704,771.53
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,245,661.00	3,284,473.00	-	3,284,473.00	3,209,473.00	75,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	74,695.00	73,230.00	-	73,230.00	73,230.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	67,746.60	1,627,799.25	-	1,627,799.25	1,627,799.25	-
Total Operations Excluded from "CAPS"	34-305	3,388,102.60	4,985,502.25	-	4,985,502.25	4,910,502.25	75,000.00
(C) Capital Improvements	44-999	630,596.00	616,356.00	-	616,356.00	616,356.00	-
(D) Municipal Debt Service	45-999	10,119,000.00	9,348,775.00	-	9,348,775.00	9,293,016.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	440,593.00	625,123.00	XXXXXXXXXX	625,123.00	625,123.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,803,502.00	XXXXXXXXXX	1,803,502.00	1,803,502.00	XXXXXXXXXX
Total General Appropriations	34-499	76,333,905.78	75,241,126.57	440,934.00	75,682,060.57	72,846,530.82	2,779,771.53

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511		-	XXXXXXXXXX	-		-
Capital Outlay	55-512		-	-	-	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	795,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	370,000.00	150,000.00		181,000.00	180,233.44	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	96,000.00		96,000.00	70,868.06	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	37,000.00	29,650.00		29,650.00	27,535.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	176,500.00	182,296.00		182,296.00	182,296.00	-
Social Security System (O.A.S.I.)	55-541	200,000.00	190,081.00		190,081.00	136,635.03	53,445.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,295,126.00	9,473,464.00	-	9,473,464.00	9,195,621.46	249,829.94

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511		-	XXXXXXXXXX	-		-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,185,000.00	955,000.00		955,000.00	955,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	497,703.00	235,375.00		270,375.00	268,858.09	XXXXXXXXXX
Interest on Notes	55-523	150,000.00	182,500.00		147,500.00	127,562.50	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,179,840.00	1,169,610.00		1,169,610.00	1,168,523.15	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	330,500.00	341,485.00		341,485.00	341,485.00	-
Social Security System (O.A.S.I.)	55-541	400,000.00	340,000.00		340,000.00	331,145.66	8,854.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	18,759,976.00	16,662,180.00	-	16,662,180.00	15,435,999.38	1,203,639.36

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512			100,000.00	100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	107,000.00	110,405.00		110,405.00	110,405.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,339.00		100,339.00	89,295.14	11,043.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	4,196,114.00	4,011,101.00	100,000.00	4,111,101.00	3,256,931.05	354,169.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act; Recycling Program; Disposal of Forfeited Property; Fair Housing Trust; Open Space, Recreation , Farmland and Historic Preservation Trust; Municipal Public Defender; Developers Escrow Fund; Recreation Trust Fund; Accumulated Absenses; Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	15,333,620.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	57,403.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,067,578.18
Tax Title Lien Receivable	1110400	652,538.22
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	499,658.18
Deferred Charges Required to be in 2020 Budget	1110700	440,593.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	1,259,112.60
Total Assets	1110900	20,739,304.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,069,332.68
Reserves for Receivables	2110200	3,648,574.58
Surplus	2110300	5,021,396.76
Total Liabilities, Reserves and Surplus	XXXXXX	20,739,304.02

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,819,085.52	5,819,085.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.42%, 2018 99.42%)	2310200	217,549,113.61	211,751,825.53
Delinquent Taxes	2310300	1,025,331.43	1,043,190.27
Other Revenues and Additions to Income	2310400	24,647,291.05	22,529,997.84
Total Funds	2310500	249,040,821.61	241,144,099.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	73,897,316.35	71,091,600.69
School Taxes (Including Local and Regional)	2310700	140,701,467.00	136,901,256.00
County Taxes (Including Added Tax Amounts)	2310800	22,867,942.06	22,580,757.94
Special District Taxes	2310900	5,716,948.23	4,998,083.86
Other Expenditures and Deductions from Income	2311000	1,276,685.21	505,447.34
Total Expenditures and Tax Requirements	2311100	244,460,358.85	236,077,145.83
Less: Expenditures to be Raised by Future Taxes	2311200	440,934.00	752,132.19
Total Adjusted Expenditures and Tax Requirements	2311300	244,019,424.85	235,325,013.64
Surplus Balance - December 31st	2311400	5,021,396.76	5,819,085.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,021,396.76
Current Surplus Anticipated in 2020 Budget	2311600	3,990,000.00
Surplus Balance Remaining	2311700	1,031,396.76

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF PARSIPPANY-TROY HILLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs of the Township of Parsippany-Troy Hills for the years 2020-2025, 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Acquisition of Vehicles	C20-1	14,577,587.00			112,786.00			2,142,935.00	12,321,866.00	
Acquisition of Various Equipment	C20-2	3,949,219.00			44,286.00			841,433.00	3,063,500.00	
Sidewalk & Curb Construction	C20-3	1,624,413.00			11,221.00			213,192.00	1,400,000.00	
Various Road Improvements	C20-4	32,904,210.00			341,210.00			6,483,000.00	26,080,000.00	
Park Improvements	C20-5	7,300,000.00			-			-	7,300,000.00	
Building Improvements	C20-6	6,521,855.00			121,093.00		5,000.00	2,395,762.00	4,000,000.00	
		-								
Water Utility:		-								
Water System Improvements & Upda	W20-1	55,385,000.00						9,510,000.00	45,875,000.00	
		-								
Sewer Utility:		-								
Sewer System Improvements & Upda	S20-1	36,315,000.00						14,415,000.00	21,900,000.00	
		-								
Golf Utility:		-								
Golf Equipment, Improvements & Upd	K20-1	7,600,000.00						1,300,000.00	6,300,000.00	
		-								
		-								
TOTAL - THIS PAGE	xxxxx	166,177,284.00	-		-	630,596.00	-	5,000.00	37,301,322.00	128,240,366.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
Acquisition of Vehicles	C20-1	14,577,587.00		2,255,721.00	2,836,607.00	2,398,822.00	2,777,822.00	2,187,822.00	2,231,578.44
Acquisition of Various Equipment	C20-2	3,949,219.00		885,719.00	2,662,202.00	228,500.00	120,000.00	95,000.00	500,000.00
Sidewalk & Curb Construction	C20-3	1,624,413.00		224,413.00	411,022.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Road Improvements	C20-4	32,904,210.00		6,824,209.00	6,625,155.00	5,850,000.00	5,850,000.00	4,030,000.00	4,060,000.00
Park Improvements	C20-5	7,300,000.00		-	3,435,258.00	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Building Improvements	C20-6	6,521,855.00		2,521,856.00	2,026,661.00	900,000.00	200,000.00	200,000.00	1,000,000.00
		-							
Water Utility:		-							
Water System Improvements & Updates	W20-1	55,385,000.00		9,580,000.00	11,210,000.00	11,600,000.00	7,385,000.00	8,850,000.00	6,830,000.00
		-							
Sewer Utility:		-							
Sewer System Improvements & Updates	S20-1	36,315,000.00		14,415,000.00	12,800,000.00	6,400,000.00	700,000.00	900,000.00	1,100,000.00
		-							
Golf Utility:		-							
Golf Equipment, Improvements & Updates	K20-1	7,600,000.00		1,300,000.00	3,000,000.00	2,350,000.00	1,250,000.00	500,000.00	500,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	166,177,284.00	xxxxxxxxxxx	38,006,918.00	45,006,905.00	31,227,322.00	19,532,822.00	18,012,822.00	17,471,578.44

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	166,177,284.00	xxxxxxxxxx	38,006,918.00	45,006,905.00	31,227,322.00	19,532,822.00	18,012,822.00	17,471,578.44

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Acquisition of Vehicles	14,577,587.00			728,879.35			13,848,707.65			
Acquisition of Various Equipment	3,949,219.00			197,460.95			3,751,758.05			
Sidewalk & Curb Construction	1,624,413.00			81,220.65			1,543,192.35			
Various Road Improvements	32,904,210.00			1,645,210.50			31,258,999.50			
Park Improvements	7,300,000.00			365,000.00			6,935,000.00			
Building Improvements	6,521,855.00			326,092.75			6,195,762.25			
	-			-						
Water Utility:	-			-						
Water System Improvements & Up	55,385,000.00			2,769,250.00				52,615,750.00		
	-			-						
Sewer Utility:	-			-						
Sewer System Improvements & Up	36,315,000.00			1,815,750.00				34,499,250.00		
	-			-						
Golf Utility:	-			-						
Golf Equipment, Improvements & U	7,600,000.00			380,000.00				7,220,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	166,177,284.00	-	-	8,308,864.20	-	-	63,533,419.80	94,335,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	166,177,284.00	-	-	8,308,864.20	-	-	63,533,419.80	94,335,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 48,548,847.62 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,450,258.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,902,703.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes		Nays			Abstained	
						Absent	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,990,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 19,718,156.87
Receipts from Delinquent Taxes	15-499	\$ 1,174,198.29
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 48,548,847.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 2,902,703.00
Total Revenues	13-299	\$ 76,333,905.78

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,450,258.00	1,448,871.00	1,455,458.23	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			97,587.02	Other Expenses	54-385-2				-
Reimbursement fr Morris County				42,486.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	180,564.00	150,847.54	150,847.54	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	279,994.00	429,023.46	429,023.46	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,450,258.00	1,448,871.00	1,595,531.25	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	5,000.00	50,000.00	50,000.00	-
Year Referendum Passed/Implemented:			01/01/1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)		Payment of Bond Principal	54-920-2	825,000.00	635,000.00	635,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	26,032,582.74		Interest on Bonds	54-930-2	159,700.00	184,000.00	184,000.00	XXXXXXXXXX
Total Expended to date:		\$	21,719,265.34		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			141.900		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	1,450,258.00	1,448,871.00	1,448,871.00	-
Recreation land preserved in 2019:			0.000							
			(Acres)							
Farmland preserved in 2019:			0.000							
			(Acres)							

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

Contracting Unit: MUNICIPALITY OF PARSIPPANY-TROY H

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

Date

kmadin@parsippany.net
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	74,433,905.78	XXXXXXXXXXXX
2 Local District School Tax		140,701,467.00
Actual		XXXXXXXXXXXX
Estimate	144,219,004.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
5 County Tax		22,763,932.74
Actual		XXXXXXXXXXXX
Estimate	23,219,211.42	XXXXXXXXXXXX
6 Special District Tax		4,261,490.00
Actual		XXXXXXXXXXXX
Estimate	4,346,719.80	XXXXXXXXXXXX
7 Municipal Open Space		1,448,871.00
Actual		XXXXXXXXXXXX
Estimate	1,450,258.47	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	247,669,099.46	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	24,882,355.16	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	222,786,744.30	
11 Amount of Item 10 divided by 99.15% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	224,686,744.30	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	#####	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	23,219,211.42	
Special District Tax (Line 6 Above)	4,346,719.80	
Municipal Open Space Tax (Line 7 Above)	1,450,258.47	
Tax in Local Municipal Budget	51,451,550.62	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,900,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	74,433,905.78	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,900,000.00	
Subtotal	76,333,905.78	
Less: Item 9 - Total Anticipated Revenues	24,882,355.16	
Amount to Be Raised by Taxation in Municipal Budget	51,451,550.62	

Local Tax for Municipal Purpose	48,548,847.62
Addition to Local District School Tax	
Minimum Library Tax	2,902,703.00

TOWNSHIP OF PARSIPPANY-TROY HILLS

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2020</u>		<u>Actual 2019</u>		Change	%	Property Assessment	<u>Estimated 2020</u>		<u>Actual 2019</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	22,188,954.59	0.306	22,106,161.66	0.306	(0.000)	0.00%	100,000.00	3,094.37	669.52	3,007.00	631.00	87.37	38.52
County Library		-			-	#DIV/0!	125,000.00	3,867.96	836.90	3,758.75	788.75	109.21	48.15
County Health		-			-	#DIV/0!	150,000.00	4,641.55	1,004.28	4,510.50	946.50	131.05	57.78
County Open Space	725,129.24	0.010	657,771.08	0.010	0.000	0.00%	175,000.00	5,415.14	1,171.66	5,262.25	1,104.25	152.89	67.41
Total All County Levies	22,914,083.83	0.316	22,763,932.74	0.316	0.000	0.00%	200,000.00	6,188.73	1,339.04	6,014.00	1,262.00	174.73	77.04
							225,000.00	6,962.33	1,506.42	6,765.75	1,419.75	196.58	86.67
							250,000.00	7,735.92	1,673.80	7,517.50	1,577.50	218.42	96.30
SCHOOLS:							275,000.00	8,509.51	1,841.18	8,269.25	1,735.25	240.26	105.93
Local School	144,219,004.00	1.989	140,701,467.00	1.942	0.047	2.41%	300,000.00	9,283.10	2,008.56	9,021.00	1,893.00	262.10	115.56
Regional School		-			-	#DIV/0!	325,000.00	10,056.69	2,175.94	9,772.75	2,050.75	283.94	125.19
Regional High School		-			-	#DIV/0!	350,000.00	10,830.29	2,343.32	10,524.50	2,208.50	305.79	134.82
Additional Local School							375,000.00	11,603.88	2,510.70	11,276.25	2,366.25	327.63	144.45
School Debt Service		-			-	#DIV/0!	400,000.00	12,377.47	2,678.08	12,028.00	2,524.00	349.47	154.08
							425,000.00	13,151.06	2,845.46	12,779.75	2,681.75	371.31	163.71
							450,000.00	13,924.65	3,012.84	13,531.50	2,839.50	393.15	173.34
SPECIAL DISTRICTS:							475,000.00	14,698.24	3,180.22	14,283.25	2,997.25	414.99	182.97
Special District Tax	4,346,719.80	0.060	4,261,490.00	0.059	0.001	1.60%	500,000.00	15,471.84	3,347.60	15,035.00	3,155.00	436.84	192.60
LOCAL PURPOSE TAX	48,548,847.62	0.670	45,727,686.18	0.631	0.039	6.10%	600,000.00	18,566.20	4,017.12	18,042.00	3,786.00	524.20	231.12
Municipal Library	2,902,703.00	0.040	2,879,231.04	0.039	0.001	2.64%	750,000.00	23,207.75	5,021.40	22,552.50	4,732.50	655.25	288.90
Municipal Open Space	1,450,258.00	0.020	1,448,871.00	0.020	(0.000)	-3.2E-07	1,000,000.00	30,943.67	6,695.20	30,070.00	6,310.00	873.67	385.20
TOTAL ALL LEVIES	<u>224,381,616.25</u>	<u>3.094</u>	<u>217,782,677.96</u>	<u>3.007</u>	<u>0.087</u>	<u>2.91%</u>	1,500,000.00	46,415.51	10,042.80	45,105.00	9,465.00	1,310.51	577.80
NET VALUATION TAXABLE	<u>7,251,292,350</u>		<u>7,244,352,500</u>										

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,990,000.00	3,990,000.00	-	0.00%
Local	15,109,494.27	15,456,095.00	(346,600.73)	-2.24%
State Aid	4,550,201.00	4,550,201.00	-	0.00%
State & Federal Grants	58,461.60	1,616,763.25	(1,558,301.65)	-96.38%
Delinquent Tax	1,174,198.29	1,021,150.10	153,048.19	14.99%
Local Purpose Tax	48,548,847.62	45,727,686.18	2,821,161.44	6.17%
Minimum Library Tax	2,902,703.00	2,879,231.04	23,471.96	0.82%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	76,333,905.78	75,241,126.57	1,092,779.21	1.45%
APPROPRIATIONS				
Salaries & Wages	30,014,314.00	29,841,693.58	172,620.42	0.58%
Other Expenses	26,049,358.18	24,977,484.32	1,071,873.86	4.29%
Statutory & Deferred Charges	7,552,891.00	7,398,411.00	154,480.00	2.09%
State & Federal Grants	67,746.60	1,627,799.25	(1,560,052.65)	-95.84%
Capital (without grants)	630,596.00	616,356.00	14,240.00	2.31%
Debt Service	10,119,000.00	9,348,775.00	770,225.00	8.24%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,900,000.00	1,803,502.00	96,498.00	5.35%
TOTAL APPROPRIATIONS	76,333,905.78	75,614,021.15	719,884.63	
Adopted Emergencies		372,894.58		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,021,396.76	5,819,085.52	(797,688.76)
Used to Fund Budget	3,990,000.00	3,990,000.00	-
Remaining Balance	1,031,396.76	1,829,085.52	(797,688.76)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	48,548,847.62	45,727,686.18	2,821,161.44	6.17%
Local Tax Rate	0.6695	0.6310	0.0385	6.10%
Assessed Valuation	7,251,292,350	7,244,352,500	6,939,850	0.10%

STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 2.5%	COLA		
CAP Base from Prior Year	57,861,868.00	57,861,868.00		48,548,847.62 MAX
Rate Applied	2.50%	3.50%		48,548,847.62 ACTUAL
Allowable CAP	59,308,414.70	59,887,033.38		0.00 + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	1,850,347.27	1,850,347.27		
Other				
Total CAP Allowable	61,158,761.97	61,737,380.65		
Budget Expenditures Sheet 19	59,855,614.18	59,855,614.18		
Remaining or (Excess)	1,303,147.79	1,881,766.47		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.42%	99.42%	0.00%
Used for Reserve for Taxes	99.15%	99.17%	-0.02%
Remaining	0.27%	0.25%	0.02%