

2021 Municipal Budget

of the **TOWNSHIP** of **PARSIPPANY-**
MORRIS **TROY HILLS** County of
 for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		3,990,000.00
2. Total Miscellaneous Revenues	24,726,314.04	20,441,025.79
3. Receipts from Delinquent Taxes	1,200,000.00	1,174,198.29
4. a) Local Tax for Municipal Purposes	50,870,880.54	48,548,847.62
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,936,189.00	2,902,703.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	53,807,069.54	51,451,550.62
Total General Revenues	79,733,383.58	77,056,774.70

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	30,848,590.00	30,015,314.00
Other Expenses	27,454,546.58	26,666,256.70
2. Deferred Charges & Other Appropriations	8,521,025.00	7,725,608.00
3. Capital Improvements	300,000.00	630,596.00
4. Debt Service (Include for School Purposes)	10,778,782.00	10,119,000.00
5. Reserve for Uncollected Taxes	1,830,440.00	1,900,000.00
Total General Appropriations	79,733,383.58	77,056,774.70
Total Number of Employees	396	398

2021 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		2,328,195.00
2. Miscellaneous Revenues		7,966,931.00
3. Deficit (General Budget)		
Total Revenues		10,295,126.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		2,843,574.00
Other Expenses		5,813,052.00
2. Capital Improvements		140,000.00
3. Debt Service		1,262,000.00
4. Deferred Charges & Other Appropriations		376,500.00
5. Surplus (General Budget)		
Total Appropriations		10,295,126.00
Total Number of Employees		28

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		3,366,000.00
2. Miscellaneous Revenues		15,393,976.00
3. Deficit (General Budget)		
Total Revenues		18,759,976.00
Summary of Appropriations		2021 Budget
		2020 Budget
1. Operating Expenses: Salaries & Wages		4,224,636.00
Other Expenses		10,792,297.00
2. Capital Improvements		
3. Debt Service		3,012,543.00
4. Deferred Charges & Other Appropriations		730,500.00
5. Surplus (General Budget)		
Total Appropriations		18,759,976.00
Total Number of Employees		49

2021 Dedicated		Golf	Utility Budget	
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		1,234,948.00		1,079,625.00
2. Miscellaneous Revenues		4,018,774.00		3,116,489.00
3. Deficit (General Budget)				
Total Revenues		5,253,722.00		4,196,114.00
Summary of Appropriations		2021 Budget		2020 Budget
1. Operating Expenses:	Salaries & Wages	2,266,415.00		2,157,997.00
	Other Expenses	1,928,913.00		1,731,117.00
2. Capital Improvements		250,000.00		
3. Debt Service		565,119.00		
4. Deferred Charges & Other Appropriations		243,275.00		307,000.00
5. Surplus (General Budget)				
Total Appropriations		5,253,722.00		4,196,114.00
Total Number of Employees		22		22

Balance of Outstanding Debt				
		General	Water	Sewer
Budgeted Interest		2,584,222.00	593,275.00	672,850.00
Budgeted Principal		8,175,000.00	849,051.00	2,365,380.00
Outstanding Balance		82,620,000.00	23,869,445.10	34,107,364.67

Balance of Outstanding Debt				
		Golf	Open Space	
Budgeted Interest		185,119.00	60,966.00	
Budgeted Principal		380,000.00	425,000.00	
Outstanding Balance		6,930,000.00	1,330,000.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
PARSIPPANY-TROY
of the TOWNSHIP of HILLS, County of
MORRIS on August 9, 2021.

A hearing on the budget and tax resolution will be held at The Municipal Building, on
September 7, 2021 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 1001 Parsippany Blvd. New Jersey,
07056 during the hours of 9:00am to 5:00pm.

**TOWNSHIP OF PARSIPPANY-TROY HILLS
SUMMARY OF 2021 BUDGET**

Total Budget	79,733,383.58	100.0%	Future Budget Projections					
			2021	2022	2023	2024	2025	
Employee Costs:								
Salaries & Wages								
Sheet 17	30,848,590.00		102.00%	30,848,590.00	31,465,561.80	32,094,873.04	32,736,770.50	33,391,505.91
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>30,848,590.00</u>			<u>30,848,590.00</u>	<u>31,465,561.80</u>	<u>32,094,873.04</u>	<u>32,736,770.50</u>	<u>33,391,505.91</u>
Social Security								
Sheet 19	1,635,000.00		102.00%	1,635,000.00	1,667,700.00	1,701,054.00	1,735,075.08	1,769,776.58
Pensions etc.								
Sheet 19	2,070,955.00		102.00%	2,070,955.00	2,112,374.10	2,154,621.58	2,197,714.01	2,241,668.29
Sheet 19	4,197,340.00		102.00%	4,197,340.00	4,281,286.80	4,366,912.54	4,454,250.79	4,543,335.80
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	53,587.00		104.00%	53,587.00	55,730.48	57,959.70	60,278.09	62,689.21
Direct Employee Costs	<u>38,805,472.00</u>	48.7%						
General Liability Insurance								
Sheet 14	<u>327,393.00</u>	0.4%	103%	327,393.00	335,577.83	343,967.27	352,566.45	361,380.61
Debt Service:								
Sheet 27	<u>10,778,782.00</u>	13.5%	114%	10,778,782.00	11,048,251.55	11,324,457.84	11,607,569.28	11,897,758.52
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,830,440.00</u>	2.3%	103%	1,830,440.00	1,876,201.00	1,923,106.03	1,971,183.68	2,020,463.27
Capital Funds:								
Sheet 26a	<u>300,000.00</u>	0.4%	175%	300,000.00	307,500.00	315,187.50	323,067.19	331,143.87
Deferred Charges:								
Sheet 28	<u>566,930.00</u>	0.7%	102%	566,930.00	581,103.25	595,630.83	610,521.60	625,784.64
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,300,738.58</u>	1.6%	85%	1,300,738.58	1,105,627.79	939,783.62	798,816.08	678,993.67

All Other Departmental OE's:

Various Line Items

25,823,628.00

32.4%

102.00%

25,823,628.00

26,340,100.56

26,866,902.57

27,404,240.62

27,952,325.44

Projected Budget Totals

79,733,383.58

81,177,015.16

82,684,456.51

84,252,053.37

85,876,825.81

**TOWNSHIP OF PARSIPPANY-TROY HILLS
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	-
Local Revenues	18,915,374.46
State Aid	4,550,201.00
Grants	1,260,738.58
Delinquent Tax	1,200,000.00
Local Purpose Tax	53,807,069.54
	<u>79,733,383.58</u>

Ratables	7,271,860,000
Tax Rate	0.740
Increase	0.032

Project Tax Results

	2021	2022	2023	2024	2025
Fund Balance	-	4,000,000.00	4,025,000.00	4,050,000.00	4,075,000.00
Local Revenues	18,915,374.46	14,976,911.91	15,126,911.91	15,276,911.91	15,426,911.91
State Aid	4,550,201.00	4,550,201.00	4,550,201.00	4,550,201.00	4,550,201.00
Grants	1,260,738.58	850,000.00	900,000.00	875,000.00	825,000.00
Delinquent Tax	1,200,000.00	1,140,000.00	1,083,000.00	1,028,850.00	977,407.50
Local Purpose Tax	53,807,069.54	55,659,902.25	56,999,343.61	58,471,090.46	60,022,305.40
	<u>79,733,383.58</u>	<u>81,177,015.16</u>	<u>82,684,456.51</u>	<u>84,252,053.37</u>	<u>85,876,825.81</u>

Ratables	7,271,860,000	7,276,860,000	7,281,860,000	7,286,860,000	7,291,860,000
Tax Rate	0.740	0.765	0.783	0.802	0.823
Increase	0.032	0.025	0.018	0.020	0.021

LEVY CAP CAL

<i>Prior Year</i>	48,108,255.00	50,870,881.00	52,625,926.39	54,441,520.86	56,319,753.32
<i>2%</i>	962,165.10	1,017,417.62	1,052,518.53	1,088,830.42	1,126,395.07
<i>Debt Service & Health</i>	1,279,481.00	1,305,070.62	1,331,172.03	1,357,795.47	1,384,951.38
<i>Ratables Added</i>	359,633.00	370,421.99	381,534.65	392,980.69	404,770.11
<i>CAP Max</i>	51,381,036.00	53,563,791.23	55,391,151.60	57,281,127.43	59,235,869.88
<i>Over / (Under) CAP</i>	510,155.00	991,465.78	1,025,290.22	1,060,273.67	1,096,455.95

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	3,990,000.00	(3,990,000.00)	-100.00%
Local	18,915,374.46	15,109,494.27	3,805,880.19	25.19%
State Aid	4,550,201.00	4,550,201.00	-	0.00%
State & Federal Grants	1,260,738.58	781,330.52	479,408.06	61.36%
Delinquent Tax	1,200,000.00	1,174,198.29	25,801.71	2.20%
Local Purpose Tax	50,870,880.54	48,548,847.62	2,322,032.92	4.78%
Minimum Library Tax	2,936,189.00	2,902,703.00	33,486.00	1.15%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	79,733,383.58	77,056,774.70	2,676,608.88	3.47%
APPROPRIATIONS				
Salaries & Wages	30,848,590.00	30,824,884.00	23,706.00	0.08%
Other Expenses	26,153,808.00	25,697,742.18	456,065.82	1.77%
Statutory & Deferred Charges	8,521,025.00	7,725,608.00	795,417.00	10.30%
State & Federal Grants	1,300,738.58	790,615.52	510,123.06	64.52%
Capital (without grants)	300,000.00	630,596.00	(330,596.00)	-52.43%
Debt Service	10,778,782.00	10,119,000.00	659,782.00	6.52%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,830,440.00	1,900,000.00	(69,560.00)	-3.66%
TOTAL APPROPRIATIONS	79,733,383.58	77,688,445.70	2,044,937.88	
Adopted Emergencies		631,671.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,005,162.70	4,995,162.70	(3,990,000.00)
Used to Fund Budget	-	3,990,000.00	(3,990,000.00)
Remaining Balance	1,005,162.70	1,005,162.70	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	50,870,880.54	48,548,847.62	2,322,032.92	4.78%
Local Tax Rate	0.6996	0.6680	0.0316	4.72%
Assessed Valuation	7,271,860,000	7,251,292,350	20,567,650	0.28%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1%	CAP COLA	
CAP Base from Prior Year	59,855,614.00	59,855,614.00	51,381,035.70 MAX
Rate Applied	1.00%	3.50%	50,870,880.54 ACTUAL
Allowable CAP	60,454,170.14	61,950,560.49	(510,155.16) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,877,582.11	1,877,582.11	
Other			
Total CAP Allowable	62,331,752.25	63,828,142.60	
Budget Expenditures Sheet 19	61,529,123.00	61,529,123.00	
Remaining or (Excess)	802,629.25	2,299,019.60	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.42%	99.42%	0.00%
Used for Reserve for Taxes	99.20%	99.17%	0.03%
Remaining	0.22%	0.25%	-0.03%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	77,902,943.58	XXXXXXXXXXXX
2 Local District School Tax		144,015,021.00
Actual		
Estimate	146,463,276.36	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		22,845,283.50
Actual		
Estimate	23,187,962.75	XXXXXXXXXXXX
6 Special District Tax		4,383,440.00
Actual		
Estimate	4,843,701.20	XXXXXXXXXXXX
7 Municipal Open Space		1,457,314.43
Actual		
Estimate	1,454,372.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	253,852,255.89	
9 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	25,926,314.04	
10 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	227,925,941.85	
11 Amount of Item 10 divided by 99.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	229,756,381.85	
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)	23,187,962.75	
Special District Tax (Line 6 Above)	4,843,701.20	
Municipal Open Space Tax (Line 7 Above)	1,454,372.00	
Tax in Local Municipal Budget	53,807,069.54	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,830,440.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	77,902,943.58	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,830,440.00	
Subtotal	79,733,383.58	
Less: Item 9 - Total Anticipated Revenues	25,926,314.04	
Amount to Be Raised by Taxation in Municipal Budget	53,807,069.54	

Local Tax for Municipal Purpose	50,870,880.54
Addition to Local District School Tax	
Minimum Library Tax	2,936,189.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF PARSIPPANY-TROY H

COUNTY: MORRIS

<u>Michael Soriano</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael J. DePierro</u>	<u>12/31/2023</u>
<u>Paul Carifi Jr.</u>	<u>12/31/2023</u>
<u>Loretta Gragnani</u>	<u>12/31/2023</u>
<u>Janice McCarthy</u>	<u>12/31/2021</u>
<u>Emily Peterson</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Khaled Madin</u> Municipal Clerk	<u>1/25/2016</u> Date of Orig. Appt.
<u>Terence M. Whalen</u> Tax Collector	<u>C-1855</u> Cert. No.
<u>Juan B. Uribe</u> Chief Financial Officer	<u>T-8114</u> Cert. No.
<u>Valerie A Dolan</u> Registered Municipal Accountant	<u>N-0838</u> Cert. No.
<u>Riker Danzig, LLP</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of August 20, 2021

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Carifi
Gragnani
McCarthy
Peterson
dePierro

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 August 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at 1001 Parsippany Blvd, on September 7, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	61,529,123.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,373,820.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	77,902,943.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.20% Percent of Tax Collections	1,830,440.00
4. Total General Appropriations (Item 9, Sheet 29)	79,733,383.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,926,314.04
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)	50,870,880.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,936,189.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,294,105.78	10,295,126.00	18,759,976.00	4,196,114.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	762,668.92						
Emergency Appropriations	631,671.00	-	-	-	-	-	-
Total Appropriations	77,688,445.70	10,295,126.00	18,759,976.00	4,196,114.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	73,014,501.62	8,991,065.59	15,432,837.71	3,748,852.85	-	-	-
Reserved	4,657,489.92	1,269,748.83	3,191,328.19	447,261.15	-	-	-
Unexpended Balances Canceled	16,454.16	34,311.58	135,810.10	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,688,445.70	10,295,126.00	18,759,976.00	4,196,114.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	76,333,906.00
Cap Base Adjustment:	
Subtotal	76,333,906.00
Exceptions Less:	
Total Other Operations	3,245,661.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	74,695.00
Total Additional Appropriations	
Total Capital Improvements	630,596.00
Total Debt Service	10,119,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	67,747.00
Judgements	
Total Deferred Charges	440,593.00
Cash Deficit	
Reserve for Uncollected Taxes	1,900,000.00
Total Exceptions	16,478,292.00
Amount on Which CAP is Applied	59,855,614.00
<u>1.0%</u> CAP	598,556.14
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,454,170.14

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,454,170.14
Additions:		
New Construction (Assessor Certification)		359,632.99
2019 Cap Bank		939,330.31
2020 Cap Bank		578,618.81
Total Additions		1,877,582.11
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	62,331,752.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,496,390.35
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	63,828,142.60

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	48,548,847.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	440,593.00
Less: Prior Year Deferred Charges: Emergencies	440,593.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>48,108,254.62</u>
Plus 2% CAP Increase	<u>962,165.09</u>
ADJUSTED TAX LEVY	<u>49,070,419.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>49,070,419.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

49,070,419.71

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	733,831.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	666,676.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	566,930.00	
Add Total Exclusions		<u>1,967,437.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>16,454.00</u>

ADJUSTED TAX LEVY

51,021,402.71

Additions:

New Ratables - Increase for new construction	53,756,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.669</u>	
New Ratable Adjustment to Levy		359,632.99
Amounts approved by Referendum		
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

51,381,035.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

50,870,880.54

OVER OR (UNDER) 2% LEVY CAP

(510,155.16)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2021)	<u>110,170</u>
Amount Used in 2021	<u>-</u>
Balance to Expire	<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 2021 - CY 2022)	<u>15,823</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<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>-</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	51,381,036
Amount to be Raised by Taxation for Municipal Purpose	50,870,881
Available for Banking (CY 2022 - CY 2024)	<u>510,155</u>
Total Levy CAP Bank	<u><u>525,978</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	-	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. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	90,000.00	90,000.00	93,230.00
Other	08-104	265,000.00	300,000.00	231,584.00
Fees and Permits	08-105	940,000.00	900,000.00	789,548.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	450,000.00	530,000.00	231,144.81
Other	08-109		-	
Interest and Costs on Taxes	08-112	375,000.00	270,000.00	379,828.66
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	470,000.00	524,024.00	245,099.97
Anticipated Utility Operating Surplus	08-114		-	
Garbage and Trash Removal	08-229	1,550,000.00	1,600,000.00	1,553,240.86
Community Center Revenue--Concession Rents	08-118	180,000.00	200,000.00	88,846.39
Ambulance Service Billing	08-231	890,000.00	1,000,000.00	822,801.05
Lease of Township Assets	08-232	660,000.00	600,000.00	691,617.48
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-130	480,000.00	527,370.00	480,030.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,400,000.00	9,041,394.00	6,647,484.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,970,000.00	2,275,000.00	1,585,465.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,970,000.00	2,275,000.00	1,585,465.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	252,102.00	252,102.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Municipal Alcohol and Rehabilitation Education Program	10-501		416.77	416.77
Body Worn Camera Program-Police	10-502	224,180.00		-
NJ Body Armor Grant	10-505		9,229.19	9,229.19
County of Morris - Municipal Alliance 2020-2021	10-506	18,587.00	21,140.00	21,140.00
NJ Click It or Ticket	10-507	6,000.00	3,960.00	3,960.00
NJ Distracted Driving Crackdown	10-508	9,000.00		-
NJ Drive Sober or Get Pulled Over 2019	10-509		5,500.00	5,500.00
NJ DOT N Beverwyck Road Improvement	10-559		400,000.00	400,000.00
Recycling Tonnage Grant 2019	10-569	188,816.00	179,992.86	179,992.86
Sustainable Jersey	10-600	22,000.00		-
NJ DEP Clean Communities	10-602	111,066.43	104,354.54	104,354.54
CARES ACT - Stimulus	10-603		21,756.97	21,756.97
NJ DEP Performance Partnership	10-603	1,999.15		-
NJ Department of Environmental Protection	10-603		12,000.00	12,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669		2,275.44	2,275.44
Bulletproof Vest Partnership	10-693		12,804.75	12,804.75
Community Development Block Grant	10-856	216,090.00		-
Smith-Baldwin House Rehabilitation	10-856	250,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highlands Water Protection and Planning Council	10-877	207,000.00		-
Donation - American Endowment Foundation - Senior Citizens Activities	12-881	1,000.00		-
Donation - Best Friends Animal Society RRSTA	12-882		4,000.00	4,000.00
Donation - Maddie's Fund - Foster Care - Animal Control	12-883		1,000.00	1,000.00
Donation - Target - Youth Soccer Grant	12-885		1,000.00	1,000.00
Donation - Provident Bank - Summer Concerts Series	12-886	5,000.00		-
Donation - EMS COVID-19	12-887		100.00	100.00
Donation - Spencer Savings Bank PPE	12-888		1,800.00	1,800.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 1,260,738.58	xxxxxxxxxxx 781,330.52	xxxxxxxxxxx 781,330.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	200,000.00	201,547.51	203,295.00
Sewer Utility Operating Surplus of Prior Year	08-116		2,100,000.00	2,100,000.00
Water Utility Operating Surplus of Prior Year	08-116		450,000.00	450,000.00
Cablevision Franchise Fees	08-117	289,000.00	289,450.76	289,450.76
Reserve for Debt Service	08-227	490,000.00	500,000.00	500,000.00
Capital Fund Balance	08-228	350,000.00		
The American Rescue Plan Act allocation	08-241	2,763,764.00		
Due from General Trust Fund - Payroll Agency	08-242	168,378.32		
Due from Golf Utility - Operating	08-243	2,901,287.68		
Due from Water Utility - Operating	08-244	208,401.93		
Due from Sewer Utility Capital	08-247	22,440.53		
Reserve for Tax Appeals	08-248	800,000.00		
Reserve for Police Outside Employment	08-249	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	8,293,272.46	3,540,998.27	3,542,745.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	8,400,000.00	9,041,394.00	6,647,484.06
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	1,970,000.00	2,275,000.00	1,585,465.25
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	252,102.00	252,102.52
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	1,260,738.58	781,330.52	781,330.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,293,272.46	3,540,998.27	3,542,745.76
Total Miscellaneous Revenues	13-099	24,726,314.04	20,441,025.79	17,359,329.11
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,174,198.29	1,100,012.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,926,314.04	25,605,224.08	22,449,341.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	50,870,880.54	48,548,847.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,936,189.00	2,902,703.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	53,807,069.54	51,451,550.62	53,024,161.57
7. Total General Revenues	13-299	79,733,383.58	77,056,774.70	75,473,502.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	218,232.00	215,025.00		215,025.00	203,257.00	11,768.00
Other Expenses	20-100	2	40,000.00	43,300.00		43,300.00	35,591.00	7,709.00
Administration:								-
Salaries & Wages	20-101	1	520,540.00	428,793.00		438,793.00	432,007.00	6,786.00
Other Expenses	20-101	2	51,000.00	61,420.00		61,420.00	19,998.00	41,422.00
Township Council:								-
Salaries & Wages	20-110	1	47,220.00	47,220.00		47,220.00	47,220.00	-
Other Expenses	20-110	2	2,350.00	3,150.00		3,150.00	200.00	2,950.00
Township Clerk:								-
Salaries & Wages	20-120	1	264,694.00	256,692.00		256,692.00	246,869.00	9,823.00
Other Expenses	20-120	2	85,000.00	82,490.00		82,490.00	57,351.00	25,139.00
Grant Writer: Other Expenses	20-102	2	19,800.00	18,000.00		24,000.00	18,000.00	6,000.00
Finance Administration:								-
Salaries & Wages	20-130	1	203,673.00	221,433.00		272,433.00	272,433.00	-
Other Expenses	20-130	2	110,774.00	73,970.00		73,970.00	69,950.00	4,020.00
Audit	20-135	2	87,639.00	84,140.00		84,140.00	83,390.00	750.00
Tax Collection:								-
Salaries & Wages	20-145	1	82,767.00	71,976.00		71,976.00	71,976.00	-
Other Expenses	20-145	2	26,000.00	38,400.00		38,400.00	25,953.00	12,447.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:								-
Salaries & Wages	20-150	1	300,055.00	294,203.00		316,836.00	316,836.00	-
Other Expenses	20-150	2	50,000.00	56,400.00		56,400.00	38,852.00	17,548.00
Legal Services & Costs	20-155	2	600,000.00	690,000.00		690,000.00	400,129.00	289,871.00
Engineering Services and Costs:								-
Salaries & Wages	20-165	1	455,234.00	432,974.00		501,834.00	500,311.00	1,523.00
Other Expenses	20-165	2	50,000.00	53,510.00		53,510.00	28,860.00	24,650.00
LAND USE ADMINISTRATION:								-
Department of Planning:								-
Salaries & Wages	21-180	1	64,506.00	66,885.00		84,211.00	81,333.00	2,878.00
Other Expenses	21-180	2	65,000.00	56,700.00		56,700.00	34,258.00	22,442.00
Board of Adjustment:								-
Salaries & Wages	21-185	1	53,571.00	31,290.00		31,290.00		31,290.00
Other Expenses	21-185	2	21,750.00	18,945.00		18,945.00	11,738.00	7,207.00
INSURANCES:								-
Unemployment Insurance	23-225	2	106,299.00	146,880.00		146,880.00	95,880.00	51,000.00
Liability Insurance	23-210	2	704,339.00	645,690.00		645,690.00	487,342.00	158,348.00
Workers' Compensation	23-215	2	779,756.00	737,570.00		753,570.00	695,929.00	57,641.00
Employee Health and Group Life	23-220	2	10,142,623.00	10,373,573.00		10,269,674.18	9,241,927.43	1,027,746.75
Health Benefits Waivers	23-222	1	128,516.00	127,500.00		127,500.00	115,834.83	11,665.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	16,437,424.00	16,455,470.00		16,417,470.00	16,417,470.00	-
Other Expenses	25-240	2	852,996.00	787,982.00		748,982.00	747,354.00	1,628.00
Office of Emergency Management:								-
Salaries & Wages	25-252	1	33,612.00	33,014.00		33,014.00	29,922.00	3,092.00
Other Expenses	25-252	2	48,300.00	284,378.00		284,378.00	218,231.00	66,147.00
Aid to First Aid Organization	25-260	2	210,000.00	210,000.00		210,000.00	210,000.00	-
Fire Prevention Bureau:								-
Salaries & Wages	25-265	1	327,393.00	360,520.00		360,520.00	360,520.00	-
Other Expenses	25-265	2	53,587.00	52,987.18		52,987.00	42,319.00	10,668.00
Municipal Prosecutor:								-
Salaries & Wages	25-275	1	30,004.00	30,004.00		30,004.00		30,004.00
Other Expenses	25-275	2	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
Improvements to First Aid Operations						-		-
Other Expenses	25-260	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	568,619.00	535,054.00		535,054.00	500,274.00	34,780.00
Other Expenses	43-490	2	25,339.00	31,680.00		31,680.00	17,563.00	14,117.00
Public Defender								-
Other Expenses	43-495	2						-
								-
PUBLIC WORKS:								-
Streets & Roads Maintenance:								-
Salaries & Wages	26-290	1	1,919,148.00	1,831,892.00		1,831,892.00	1,720,165.00	111,727.00
Other Expenses	26-290	2	697,660.00	721,880.00		721,880.00	445,283.00	276,597.00
Sanitation & Recycling:								-
Salaries & Wages	26-305	1	2,299,795.00	2,400,848.00		2,400,848.00	2,274,450.00	126,398.00
Other Expenses	26-305	2	998,150.00	854,600.00		854,600.00	677,911.00	176,689.00
Buildings & Grounds:								-
Salaries & Wages	26-310	1	271,021.00	263,783.00		263,783.00	254,785.00	8,998.00
Other Expenses	26-310	2	647,026.00	244,900.00		244,900.00	199,100.00	45,800.00
Vehicle Maintenance:								-
Other Expenses	26-315	2	675,000.00	651,900.00		651,900.00	487,350.00	164,550.00
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 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-	-	
Public Health Services:						-	-	
Salaries & Wages	27-330	1	415,403.00	397,551.00		442,575.00	442,575.00	-
Other Expenses	27-330	2	38,812.00	38,600.00		38,600.00	34,282.00	4,318.00
Office of Social Services:							-	
Salaries & Wages	27-365	1	325,149.00	319,204.00		319,204.00	296,859.00	22,345.00
Other Expenses	27-365	2	50,000.00	50,440.00		50,440.00	38,952.00	11,488.00
Animal Control:							-	
Other Expenses	27-340	2	165,000.00	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	1,000,736.00	915,058.00		944,569.00	944,569.00	-
Other Expenses	27-332	2	299,900.00	231,600.00		219,600.00	162,917.00	56,683.00
PARKS & RECREATION							-	
Recreation Services:							-	
Salaries & Wages	28-370	1	786,085.00	590,951.00		547,591.00	441,854.00	105,737.00
Other Expenses	28-370	2	160,504.00	155,350.00		198,350.00	182,244.00	16,106.00
Maintenance of Parks:							-	
Salaries & Wages	28-375	1	2,039,260.00	1,946,042.00		1,926,042.00	1,861,249.00	64,793.00
Other Expenses	28-375	2	261,175.00	188,100.00		168,100.00	155,566.00	12,534.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
CODE ENFORCEMENT & ADMINISTRATION:								-
Housing and Zoning Code Enforcement:								-
Salaries & Wages	22-196	1	525,509.00	522,859.00		557,764.00	552,847.00	4,917.00
Other Expenses	22-196	2	55,030.00	53,300.00		53,300.00	32,776.00	20,524.00
								-
Utilities	31-460	2	1,936,922.00	2,024,800.00		1,956,800.00	1,368,147.00	588,653.00
								-
Solid Waste Disposal Costs	32-465	2	1,950,000.00	1,950,000.00		1,950,000.00	1,797,847.00	152,153.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustment	30-425	1				-		-
Accumulated Absence Liabilities	30-415	1	150,000.00		631,671.00	631,671.00	631,671.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		53,575,028.00	52,555,599.18	631,671.00	53,187,270.18	48,793,795.26	4,393,474.92
B. Contingent	35-470	2		15,000.00	XXXXXXXXXX	15,000.00	-	15,000.00
Total Operations Including Contingent - within	34-201		53,575,028.00	52,570,599.18	631,671.00	53,202,270.18	48,793,795.26	4,408,474.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	30,848,590.00	30,015,314.00	631,671.00	30,824,884.00	30,178,852.83	646,031.17
Other Expenses (Including Contingent)	34-201	2	22,726,438.00	22,555,285.18	-	22,377,386.18	18,614,942.43	3,762,443.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills:	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Centennium	30-410		35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,070,955.00	1,890,067.00		1,890,067.00	1,870,117.00	19,950.00
Social Security System (O.A.S.I.)	36-472		1,635,000.00	1,650,000.00		1,650,000.00	1,501,043.00	148,957.00
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		4,197,340.00	3,556,391.00		3,556,391.00	3,556,391.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		15,800.00	15,840.00		15,840.00	14,927.00	913.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,954,095.00	7,112,298.00	-	7,112,298.00	6,942,478.00	169,820.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		61,529,123.00	59,682,897.18	631,671.00	60,314,568.18	55,736,273.26	4,578,294.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,281,182.00	3,170,661.00		3,170,661.00	3,170,661.00	-
								-
LOSAP:								-
Other Expenses	25-286	2	60,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,341,182.00	3,245,661.00	-	3,245,661.00	3,245,661.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement-Health Officer	42-114	2	86,188.00	74,695.00		74,695.00	74,695.00	-
								-
								-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		86,188.00	74,695.00	-	74,695.00	74,695.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Donation - American Endowment Foundation - Sr. Citizens	40-881	2	1,000.00			-	-	-
Donation - Best Friends Animal Society RRSTA	40-882	2		4,000.00		4,000.00	4,000.00	-
Donation - Maddie's Fund - Foster Care - Animal Control	40-882	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 - Provident Bank - Summer Concerts Series	40-886	2	5,000.00			-	-	-
Donation - EMS COVID-19	40-887	2		100.00		100.00	100.00	-
NJ Municipal Alcohol and Rehabilitation Education Program	41-501	2		416.77		416.77	416.77	-
Body Worn Camera Program-Police	41-502	2	224,180.00			-	-	-
NJ Body Armor Grant	41-505	2		9,229.19		9,229.19	9,229.19	-
County of Morris - Municipal Alliance 2021-2022	41-506	2	18,587.00	21,140.00		21,140.00	21,140.00	-
NJ Click It or Ticket	41-507	2	6,000.00	3,960.00		3,960.00	3,960.00	-
NJ Distracted Driving Crackdown	41-508	2	9,000.00			-	-	-
NJ Drive Sober or Get Pulled Over 2019	41-509	2		5,500.00		5,500.00	5,500.00	-
NJ DOT N Beverwyck Road Improvement	41-559	2		400,000.00		400,000.00	400,000.00	-
Recycling Tonnage Grant 2019	41-569	2	188,816.00	179,992.86		179,992.86	179,992.86	-
Sustainable Jersey	41-600	2	22,000.00			-	-	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	111,066.43	104,354.54		104,354.54	104,354.54	-
CARES ACT - Stimulus	41-603	2		21,756.97		21,756.97	21,756.97	-
NJ DEP Performance Partnership	41-603	2	1,999.15			-	-	-
NJ Department of Environmental Protection	41-603	2		12,000.00		12,000.00	12,000.00	-
Recreational Opportunities for Individuals with Disabilities (41-669	2		2,275.44		2,275.44	2,275.44	-
Bulletproof Vest Partnership	41-693	2		12,804.75		12,804.75	12,804.75	-
Community Development Block Grant	41-856	2	216,090.00			-	-	-
Smith-Baldwin House Rehabilitation	41-856	2	250,000.00			-	-	-
Highlands Water Protection and Planning Council	41-877	2	207,000.00			-	-	-
Donation - Spencer Savings Bank PPE	41-888	2		1,800.00		1,800.00	1,800.00	-
County of Morris - Municipal Alliance 2020-2021 MATCH	41-889	2		5,285.00		5,285.00	5,285.00	-
ROID Grant - Match	41-889	2		4,000.00		4,000.00	4,000.00	-
Matching Funds for Grants	41-890	2	40,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,300,738.58	790,615.52	-	790,615.52	790,615.52	-
Total Operations - Excluded from "CAPS"	34-305		4,728,108.58	4,110,971.52	-	4,110,971.52	4,110,971.52	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,728,108.58	4,110,971.52	-	4,110,971.52	4,110,971.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	630,596.00	-	630,596.00	551,401.00	79,195.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,175,000.00	7,530,000.00		7,530,000.00	7,530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		2,354,222.00	2,224,000.00		2,224,000.00	2,224,000.00	XXXXXXXXXX
Interest on Notes	45-935		230,000.00	365,000.00		365,000.00	348,545.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency note interest	45-935		19,560.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		10,778,782.00	10,119,000.00	-	10,119,000.00	10,102,545.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	172,717.00	XXXXXXXXXX	172,717.00	172,717.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2016	46-880		121,592.00	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		150,427.00	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	61,187.00	XXXXXXXXXX	61,187.00	61,187.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2020	46-880		126,335.00		XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Master Plan 2019	46-880		27,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		566,930.00	613,310.00	XXXXXXXXXX	613,310.00	613,310.00	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.	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		16,373,820.58	15,473,877.52	-	15,473,877.52	15,378,228.36	79,195.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		16,373,820.58	15,473,877.52	-	15,473,877.52	15,378,228.36	79,195.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		77,902,943.58	75,156,774.70	631,671.00	75,788,445.70	71,114,501.62	4,657,489.92
(M) Reserve for Uncollected Taxes	50-899		1,830,440.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		79,733,383.58	77,056,774.70	631,671.00	77,688,445.70	73,014,501.62	4,657,489.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	61,529,123.00	59,682,897.18	631,671.00	60,314,568.18	55,736,273.26	4,578,294.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,341,182.00	3,245,661.00	-	3,245,661.00	3,245,661.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,188.00	74,695.00	-	74,695.00	74,695.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,300,738.58	790,615.52	-	790,615.52	790,615.52	-
Total Operations Excluded from "CAPS"	34-305	4,728,108.58	4,110,971.52	-	4,110,971.52	4,110,971.52	-
(C) Capital Improvements	44-999	300,000.00	630,596.00	-	630,596.00	551,401.00	79,195.00
(D) Municipal Debt Service	45-999	10,778,782.00	10,119,000.00	-	10,119,000.00	10,102,545.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	566,930.00	613,310.00	XXXXXXXXXX	613,310.00	613,310.00	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	1,830,440.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	79,733,383.58	77,056,774.70	631,671.00	77,688,445.70	73,014,501.62	4,657,489.92

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	140,000.00	-	-	-	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	815,000.00	795,000.00		795,000.00	795,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	341,675.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Interest on Notes	55-523	251,600.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	34,051.00	37,000.00		37,000.00	2,688.42	XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	209,944.00	176,500.00		176,500.00	176,500.00	-
Social Security System (O.A.S.I.)	55-541	227,363.00	200,000.00		200,000.00	200,000.00	-
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	10,741,719.00	10,295,126.00	-	10,295,126.00	8,991,065.59	1,269,748.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,195,000.00	1,185,000.00		1,185,000.00	1,185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	459,550.00	497,703.00		497,703.00	497,703.00	XXXXXXXXXX
Interest on Notes	55-523	213,300.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,170,380.00	1,179,840.00		1,179,840.00	1,044,029.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	393,124.00	330,500.00		330,500.00	330,500.00	-
Social Security System (O.A.S.I.)	55-541	350,000.00	400,000.00		400,000.00	338,226.59	61,773.41
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	18,568,770.00	18,759,976.00	-	18,759,976.00	15,432,837.71	3,191,328.19

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	250,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	185,119.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	100,000.00	100,000.00	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	127,275.00	107,000.00		107,000.00	107,000.00	-
Social Security System (O.A.S.I.)	55-541	116,000.00	100,000.00		100,000.00	100,000.00	-
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	5,253,722.00	4,196,114.00	-	4,196,114.00	3,748,852.85	447,261.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	26,074,132.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	58,228.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,162,640.14
Tax Title Lien Receivable	1110400	832,100.68
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	3,656,051.56
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	3,549,094.97
Total Assets	1110900	36,761,047.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	27,698,305.87
Reserves for Receivables	2110200	8,057,579.38
Surplus	2110300	1,005,162.70
Total Liabilities, Reserves and Surplus	XXXXXX	36,761,047.95

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,995,162.70	5,819,085.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.36%, 2019 99.42%)	2310200	223,825,220.50	217,549,113.61
Delinquent Taxes	2310300	1,100,012.31	1,025,331.43
Other Revenues and Additions to Income	2310400	20,257,971.73	24,546,540.99
Total Funds	2310500	250,178,367.24	248,940,071.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	75,811,791.51	73,822,800.35
School Taxes (Including Local and Regional)	2310700	144,015,021.00	140,701,467.00
County Taxes (Including Added Tax Amounts)	2310800	22,845,283.50	22,867,942.09
Special District Taxes	2310900	4,383,440.00	5,716,948.20
Other Expenditures and Deductions from Income	2311000	3,123,053.44	1,276,685.21
Total Expenditures and Tax Requirements	2311100	250,178,589.45	244,385,842.85
Less: Expenditures to be Raised by Future Taxes	2311200	1,005,384.91	440,934.00
Total Adjusted Expenditures and Tax Requirements	2311300	249,173,204.54	243,944,908.85
Surplus Balance - December 31st	2311400	1,005,162.70	4,995,162.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,005,162.70
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	1,005,162.70

2021
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 set of schedules project the capital needs of the Township for the period 2021-2026
The Capital Improvement Program does not appropriate funds; therefore, neither the Mayor nor Council are firmly committed to its implementation.
This program is flexible and can be amended anytime, increasing or decreasing amounts, and adding or deleting items, depending on the most immediate priorities of the Township.
Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Acquisition of Vehicles	C21-1	2,956,929.00			18,845.00			753,782.00	2,184,302.00	
Acquisition of Various Equipment	C21-2	11,483,890.00			32,000.00			1,280,000.00	10,171,890.00	
Sidewalk and Curb Construction	C21-3	1,915,817.00			17,500.00		12,210.00	700,000.00	1,186,107.00	
Various Road Improvements	C21-4	25,470,153.00			112,500.00		1,281,952.00	4,500,000.00	19,575,701.00	
Park Improvements	C21-5	8,137,579.00			20,429.00			817,150.00	7,300,000.00	
Building Improvements	C21-6	7,418,552.00			98,726.00			3,949,068.00	3,370,758.00	
		-								
Water Utility:		-								
Water System Improvements & Upda	W21-1	35,215,000.00						8,500,000.00	26,715,000.00	
		-								
Sewer Utility:		-								
Sewer System Improvements & Upda	S21-1	17,850,000.00						5,950,000.00	11,900,000.00	
		-								
Golf Utility:		-								
Golf Equipment, Improvements & Upd	K21-1	4,500,000.00						800,000.00	3,700,000.00	
		-								
		-								
TOTAL - THIS PAGE	xxxxx	114,947,920.00	-		-	300,000.00	-	1,294,162.00	27,250,000.00	86,103,758.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	xxxxx	114,947,920.00	-	-	300,000.00	-	1,294,162.00	27,250,000.00	86,103,758.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital:		-							
Acquisition of Vehicles	C21-1	2,956,929.00		492,821.50	492,821.50	492,821.50	492,821.50	492,821.50	492,821.50
Acquisition of Various Equipment	C21-2	11,483,890.00		1,913,981.67	1,913,981.67	1,913,981.67	1,913,981.67	1,913,981.67	1,913,981.67
Sidewalk and Curb Construction	C21-3	1,915,817.00		319,302.83	319,302.83	319,302.83	319,302.83	319,302.83	319,302.83
Various Road Improvements	C21-4	25,470,153.00		4,245,025.50	4,245,025.50	4,245,025.50	4,245,025.50	4,245,025.50	4,245,025.50
Park Improvements	C21-5	8,137,579.00		1,356,263.17	1,356,263.17	1,356,263.17	1,356,263.17	1,356,263.17	1,356,263.17
Building Improvements	C21-6	7,418,552.00		1,236,425.33	1,236,425.33	1,236,425.33	1,236,425.33	1,236,425.33	1,236,425.33
		-							
Water Utility:		-							
Water System Improvements & Updates	W21-1	35,215,000.00		5,869,166.67	5,869,166.67	5,869,166.67	5,869,166.67	5,869,166.67	5,869,166.67
		-							
Sewer Utility:		-							
Sewer System Improvements & Updates	S21-1	17,850,000.00		2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00
		-							
Golf Utility:		-							
Golf Equipment, Improvements & Updates	K21-1	4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	114,947,920.00	XXXXXXXXXX	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	XXXXX	114,947,920.00	XXXXXXXXXX	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67	19,157,986.67

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Acquisition of Vehicles	2,956,929.00			150,000.00			2,806,929.00			
Acquisition of Various Equipment	11,483,890.00			600,000.00			10,883,890.00			
Sidewalk and Curb Construction	1,915,817.00			99,791.00			1,816,026.00			
Various Road Improvements	25,470,153.00			1,300,000.00		1,100,000.00	23,070,153.00			
Park Improvements	8,137,579.00			410,000.00			7,727,579.00			
Building Improvements	7,418,552.00			561,959.00			6,856,593.00			
	-			-						
Water Utility:	-			-						
Water System Improvements & Up	35,215,000.00			1,760,750.00				33,454,250.00		
	-			-						
Sewer Utility:	-			-						
Sewer System Improvements & Up	17,850,000.00			892,500.00				16,957,500.00		
	-			-						
Golf Utility:	-			-						
Golf Equipment, Improvements & U	4,500,000.00			225,000.00				4,275,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	114,947,920.00	-	-	6,000,000.00	-	1,100,000.00	53,161,170.00	54,686,750.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	114,947,920.00	-	-	6,000,000.00	-	1,100,000.00	53,161,170.00	54,686,750.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 53,575,028.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,954,095.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,728,108.58
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 10,778,782.00
(e) Deferred Charges - Municipal	46-999	\$ 566,930.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,830,440.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 79,733,383.58

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of September, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of September, 2021, kmadin@parsippany.net, Clerk
Signature

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

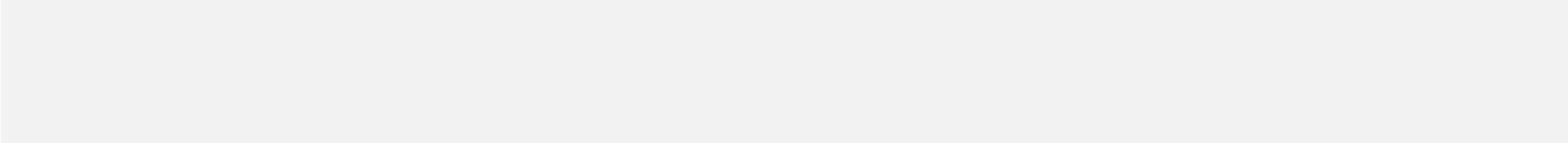
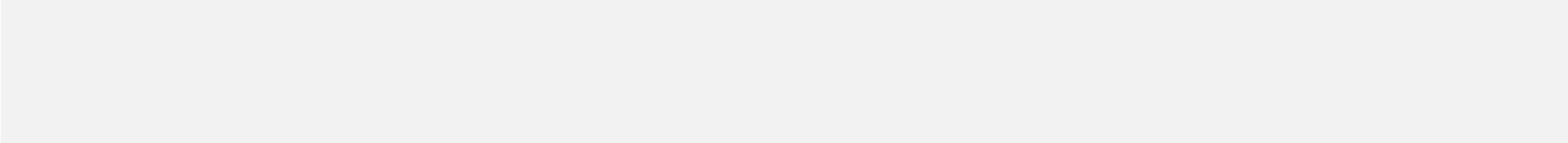
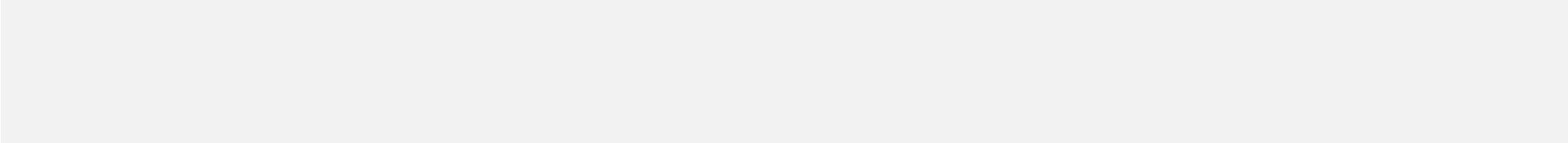
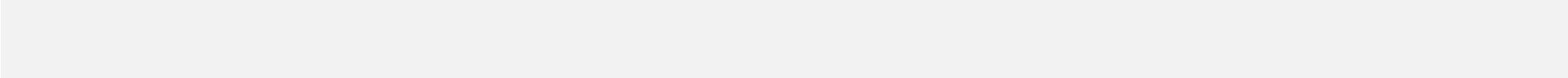
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,454,372.00	1,450,258.00	1,457,314.43	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			22,207.94	Other Expenses	54-385-2				-
					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	459,376.00	180,564.00	180,564.00	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	290,874.00	279,994.00	279,994.00	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	218,156.00			-
Total Trust Fund Revenues:	54-299	1,454,372.00	1,450,258.00	1,479,522.37	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		5,000.00	5,000.00	-
Year Referendum Passed/Implemented:			01/01/1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	425,000.00	825,000.00	825,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	27,482,840.74		Interest on Bonds	54-930-2	60,966.00	159,700.00	159,700.00	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				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,454,372.00	1,450,258.00	1,450,258.00	-
Recreation land preserved in 2020:			0.000							
			<i>(Acres)</i>							
Farmland preserved in 2020:			0.000							
			<i>(Acres)</i>							

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

Contracting Unit: INSHIP OF PARSIPPANY-TROY H

Year Ending: December 31, 2020

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.

 8/9/2021
Date

 kmadin@parsippany.net
Clerk of the Governing Body