

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

			Future Budget Projections					
<b>Total Budget</b>	<u>79,733,383.58</u>	100.0%	2021	2022	2023	2024	2025	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	30,848,590.00		<b>102.00%</b>	30,848,590.00	31,465,561.80	32,094,873.04	32,736,770.50	33,391,505.91
Sheet 25	<u>-</u>		<b>102.00%</b>	-	-	-	-	-
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		<b>102.00%</b>	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		<b>102.00%</b>	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		<b>102.00%</b>	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	<u>53,587.00</u>		<b>104.00%</b>	53,587.00	55,730.48	57,959.70	60,278.09	62,689.21
Direct Employee Costs	<u><b>38,805,472.00</b></u>	<b>48.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>327,393.00</u>	0.4%	<b>103%</b>	327,393.00	335,577.83	343,967.27	352,566.45	361,380.61
<b>Debt Service:</b>								
Sheet 27	<u>10,759,222.00</u>	13.5%	<b>114%</b>	10,759,222.00	11,028,202.55	11,303,907.61	11,586,505.30	11,876,167.94
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,850,000.00</u>	2.3%	<b>103%</b>	1,850,000.00	1,896,250.00	1,943,656.25	1,992,247.66	2,042,053.85
<b>Capital Funds:</b>								
Sheet 26a	<u>300,000.00</u>	0.4%	<b>175%</b>	300,000.00	307,500.00	315,187.50	323,067.19	331,143.87
<b>Deferred Charges:</b>								
Sheet 28	<u>566,930.00</u>	0.7%	<b>102%</b>	566,930.00	581,103.25	595,630.83	610,521.60	625,784.64
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,300,738.58</u>	1.6%	<b>85%</b>	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
	-	4,000,000.00	4,025,000.00	4,050,000.00	4,075,000.00
	18,915,374.46	14,976,911.91	15,126,911.91	15,276,911.91	15,426,911.91
	4,550,201.00	4,550,201.00	4,550,201.00	4,550,201.00	4,550,201.00
	1,260,738.58	850,000.00	900,000.00	875,000.00	825,000.00
	1,200,000.00	1,140,000.00	1,083,000.00	1,028,850.00	977,407.50
	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>

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

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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	821,130.52	439,608.06	53.54%
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!
<b>TOTAL REVENUE</b>	<b>79,733,383.58</b>	<b>77,096,574.70</b>	<b>2,636,808.88</b>	<b>3.42%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	30,848,590.00	30,824,884.00	23,706.00	0.08%
Other Expenses	26,153,808.00	25,870,459.18	283,348.82	1.10%
Statutory & Deferred Charges	8,521,025.00	7,552,891.00	968,134.00	12.82%
State & Federal Grants	1,300,738.58	830,415.52	470,323.06	56.64%
Capital (without grants)	300,000.00	630,596.00	(330,596.00)	-52.43%
Debt Service	10,759,222.00	10,119,000.00	640,222.00	6.33%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,850,000.00	1,900,000.00	(50,000.00)	-2.63%
<b>TOTAL APPROPRIATIONS</b>	<b>79,733,383.58</b>	<b>77,728,245.70</b>	<b>2,005,137.88</b>	
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	CAP	CAP	2% LEVY CAP
	@ 1%	COLA	COLA	
CAP Base from Prior Year	59,855,614.00	59,855,614.00	59,855,614.00	51,381,035.70 MAX
Rate Applied	1.00%	3.50%	3.50%	50,870,880.54 ACTUAL
Allowable CAP	60,454,170.14	61,950,560.49	61,950,560.49	(510,155.16) + OR ( )
Additions:				Must be zero or ( ) to
See Sheet 3b	1,877,582.11	1,877,582.11	1,877,582.11	Introduce Budget
Other				
Total CAP Allowable	62,331,752.25	63,828,142.60	63,828,142.60	
Budget Expenditures Sheet 19	61,529,123.00	61,529,123.00	61,529,123.00	
Remaining or (Excess)	802,629.25	2,299,019.60	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	99.19%	99.17%	0.02%
Remaining	0.23%	0.25%	-0.02%



**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)	77,883,383.58	XXXXXXXXXXXX
2 Local District School Tax	Actual	144,015,021.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	22,845,283.50
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	4,383,440.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	1,457,314.43
	Estimate	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	253,832,695.89	
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	227,906,381.85	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.19%</b></span>		
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	
<b>Analysis of Item 11:</b>		
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)	1,850,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	77,883,383.58	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,850,000.00	
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	

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





# 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 30, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	61,529,123.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	16,354,260.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	77,883,383.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.19%</span> <b>Percent of Tax Collections</b>	1,850,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	79,733,383.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	25,926,314.04
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	50,870,880.54
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	2,936,189.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Golf Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	76,333,905.78	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	77,728,245.70	10,295,126.00	18,759,976.00	4,196,114.00	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	73,054,301.62	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	77,728,245.70	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	<u>76,333,906.00</u>
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	<u>16,478,292.00</u>
Amount on Which CAP is Applied	59,855,614.00
<u>1.0%</u> CAP	<u>598,556.14</u>
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		<u>1,877,582.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>62,331,752.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>1,496,390.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>63,828,142.60</u>

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>
<b>ADJUSTED TAX LEVY</b>	<u>49,070,419.71</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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**

(must be equal or under for Introduction)

(510,155.16)

EXPLANATORY STATEMENT - (Continued)

**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
<b>1. Surplus Anticipated</b>	08-101	-	3,990,000.00	3,990,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	
<b>Total Surplus Anticipated</b>	08-100	-	3,990,000.00	3,990,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,970,000.00	2,275,000.00	1,585,465.25
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,970,000.00</b>	<b>2,275,000.00</b>	<b>1,585,465.25</b>





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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	39,800.00	39,800.00
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	-	3,990,000.00	3,990,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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	821,130.52	821,130.52
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
<b>Total Miscellaneous Revenues</b>	13-099	24,726,314.04	20,480,825.79	17,399,129.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,174,198.29	1,100,012.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	25,926,314.04	25,645,024.08	22,489,141.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	53,807,069.54	51,451,550.62	53,024,161.57
<b>7. Total General Revenues</b>	13-299	79,733,383.58	77,096,574.70	75,513,302.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
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	10,546,290.00		10,442,391.18	9,414,644.43	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	
Office of Emergency Management:							-	
Salaries & Wages	25-252	1	33,612.00	33,014.00		33,014.00	29,922.00	
Other Expenses	25-252	2	48,300.00	284,378.00		284,378.00	218,231.00	
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	
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	
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
								-
								-
								-
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								-











## 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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		53,575,028.00	52,728,316.18	631,671.00	53,359,987.18	48,966,512.26	4,393,474.92
<b>B. Contingent</b>	<b>35-470</b>	2		15,000.00	XXXXXXXXXX	15,000.00	-	15,000.00
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		53,575,028.00	52,743,316.18	631,671.00	53,374,987.18	48,966,512.26	4,408,474.92
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	30,848,590.00	30,015,314.00	631,671.00	30,824,884.00	30,178,852.83	646,031.17
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	22,726,438.00	22,728,002.18	-	22,550,103.18	18,787,659.43	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>7,954,095.00</b>	<b>7,112,298.00</b>	<b>-</b>	<b>7,112,298.00</b>	<b>6,942,478.00</b>	<b>169,820.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>61,529,123.00</b>	<b>59,855,614.18</b>	<b>631,671.00</b>	<b>60,487,285.18</b>	<b>55,908,990.26</b>	<b>4,578,294.92</b>

## 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	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	-
								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	86,188.00	74,695.00	-	74,695.00	74,695.00	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
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
<b>Public and Private Programs Offset by Revenues</b>								
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	39,800.00		39,800.00	39,800.00	-
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,300,738.58	830,415.52	-	830,415.52	830,415.52	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,728,108.58	4,150,771.52	-	4,150,771.52	4,150,771.52	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,728,108.58	4,150,771.52	-	4,150,771.52	4,150,771.52	-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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" (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		10,759,222.00	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
<b>(1) DEFERRED CHARGES:</b>	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 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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>566,930.00</b>	<b>440,593.00</b>	XXXXXXXXXX	<b>440,593.00</b>	<b>440,593.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>16,354,260.58</b>	<b>15,340,960.52</b>	-	<b>15,340,960.52</b>	<b>15,245,311.36</b>	<b>79,195.00</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		16,354,260.58	15,340,960.52	-	15,340,960.52	15,245,311.36	79,195.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		77,883,383.58	75,196,574.70	631,671.00	75,828,245.70	71,154,301.62	4,657,489.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,850,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		79,733,383.58	77,096,574.70	631,671.00	77,728,245.70	73,054,301.62	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
<b>(H-1) Total General Appropriations for</b>	34-299	61,529,123.00	59,855,614.18	631,671.00	60,487,285.18	55,908,990.26	4,578,294.92
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,341,182.00	3,245,661.00	-	3,245,661.00	3,245,661.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	86,188.00	74,695.00	-	74,695.00	74,695.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,300,738.58	830,415.52	-	830,415.52	830,415.52	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,728,108.58	4,150,771.52	-	4,150,771.52	4,150,771.52	-
<b>(C) Capital Improvements</b>	44-999	300,000.00	630,596.00	-	630,596.00	551,401.00	79,195.00
<b>(D) Municipal Debt Service</b>	45-999	10,759,222.00	10,119,000.00	-	10,119,000.00	10,102,545.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	566,930.00	440,593.00	XXXXXXXXXX	440,593.00	440,593.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,850,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	79,733,383.58	77,096,574.70	631,671.00	77,728,245.70	73,054,301.62	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	-	-	-	-	-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511		-	XXXXXXXXXX	-		-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
<b>Debt Service:</b>	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	351,472.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	18,706,942.00	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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			-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF UTILITY APPROPRIATIONS</b>	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

**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	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - THIS PAGE</b>	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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		-							
<b>TOTAL - ALL PROJECTS</b>	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
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>114,947,920.00</b>	<b>XXXXXXXXXX</b>	<b>19,157,986.67</b>	<b>19,157,986.67</b>	<b>19,157,986.67</b>	<b>19,157,986.67</b>	<b>19,157,986.67</b>	<b>19,157,986.67</b>

**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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<b>TOTAL - THIS PAGE</b>	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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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		
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	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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	-			-						
<b>TOTAL - ALL PROJECTS</b>	114,947,920.00	-	-	6,000,000.00	-	1,100,000.00	53,161,170.00	54,686,750.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION R2021-xxx

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) \$ 50,870,880.54 (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) \$ 1,454,372.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,936,189.00 (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	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	24,726,314.04
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	50,870,880.54
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	\$	2,936,189.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>79,733,383.58</b>



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

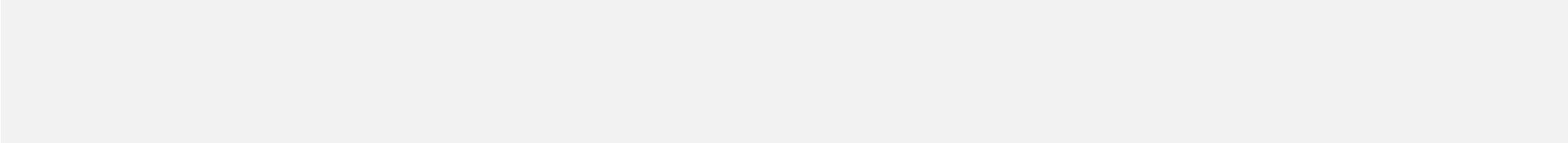
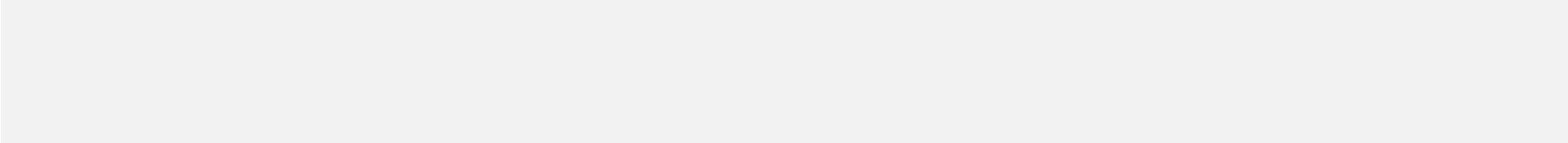
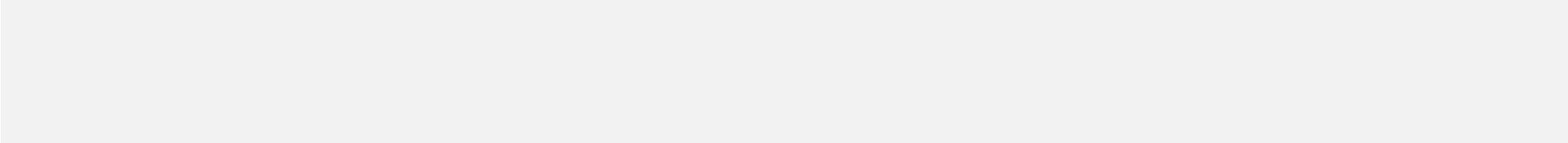
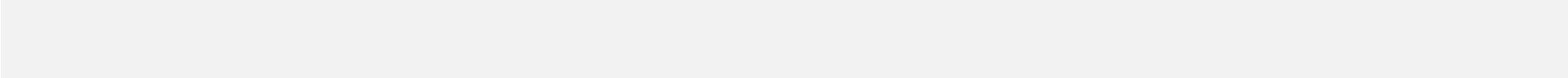
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,454,372.00	1,450,258.00	1,457,314.43	Development of Lands for Recreation and 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			-
<b>Total Trust Fund Revenues:</b>	54-299	1,454,372.00	1,450,258.00	1,479,522.37	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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>		<b>Total Trust Fund Appropriations:</b>	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