

2023 Annual Municipal Budget

The Annual Municipal Budget details all of the expenses and revenues that the Township of Parsippany - Troy Hills ("Township") requires in order to provide quality services for our residents.

There is a lot of behind the scenes work that goes into the process of developing a very responsible and responsive budget for our residents. Less than 25 cents of the total tax dollar funds Township services here in Parsippany, so the Township must carefully consider our limited resources and how to allocate them properly.

The budget development process begins during the prior year when Mayor meets with the Business Administrator and Chief Finance Officer (CFO) to set the strategic vision for the Township. Department heads formulate operational goals and objectives and work with the Administration to adopt priorities to reflect Mayor's vision. These departmental-level goals and objectives join together to produce the foundation of what will guide decision-making at all levels of Township government.

Based on strategic guidance from Mayor, a draft budget is prepared by the Business Administrator and CFO, who meet with each Township department to review departmental needs for the next year. Then, Mayor, Business Administrator, CFO, and Auditors meet with the **Township Council Finance Committee**, comprised of 2 Councilmembers chosen by the Township Council. This year, Council President Loretta Gragnani and Councilman Frank Neglia were entrusted to ensure the 2023 Budget Introduction is aligned with Township Council's priorities.

Once the budget has been reviewed by the Finance Committee, and their input is included, the budget is formally introduced at a regular Township Council meeting.

Our budget process allows any interested resident to be better informed. After introduction, the Township will be available to answer questions by phone or email and the public will have the opportunity to communicate their ideas/concerns with the Administration at any time during the period before the final hearing. This is about maximizing opportunities to be transparent with public funds and providing members of the public to be involved in the process.

In addition to the information below, any interested person can request a copy of the introduced budget from the Clerk's office. We are happy to answer questions or point you in the right direction. Just reach out to me, Jamie Cryan, Business Administrator, at my email address jcryan@parsippany.net or on my office line at 973-263-4391.

The progression of preparing and finalizing our annual municipal budget can be broken down into the following steps:

Dec. 2022- Jan. 2023	• Dept. Heads prepare & submit budget requests for Administration review • Dept Head One-on-Ones - Administrator and CFO meet with Dept. Heads to review budget and Capital budget requests.
Feb. – Mar. 2023	Budget is prepped for Presentation to Mayor – where it continues to be worked on and developed. Mayor, Administrator, and CFO assess many different factors to prioritize these requests and to determine which ones will be approved as part of the final Introduced Budget.
March, 27, 2023	Budget Presentation to Finance Committee – Mayor, BA, CFO, and Auditors work on budget draft with the Finance Committee made up of Council President Loretta Gragnani and Councilman Frank Neglia.
Apr. 18, 2023	Budget Introduction - 2023 Municipal Budget Introduced and presented to the public at Township Official Meeting - Mayor presents and Council votes to introduce the budget & set public hearing date. Open for questions.
April 18 – May 16, 2023	Public Feedback - 4+ week period to take questions from the public & respond. Budget detail available on Township website for review. Municipal budget publicly noticed and published.
May 16, 2023	Budget Final Hearing & Adoption - Public comment during Public Hearing before vote.

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PARSIPPANY-TROY HILLS

COUNTY: MORRIS

James R. Barberio	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Khaled Madin	{ 1/25/2016
Municipal Clerk	
Terence M. Whalen	C-1855
Tax Collector	T-8114
Leonard Ho	Cert. No.
Chief Financial Officer	N-867
Valerie A Dolan	Cert. No.
Registered Municipal Accountant	548
Michael B. Lavery, Esq	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael J. dePierro	12/31/2023
Loretta Gragnani	12/31/2023
Paul Carifi Jr.	12/31/2023
Frank Neglia	12/31/2025
Justin Musella	12/31/2025

Official Mailing Address of Municipality

1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2023.

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

18 day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of April, 2023

kmadin@parsippany.net

Clerk

Parsippany, NJ 07054

Address

Address

973-263-4265

Phone Number

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

Certified by me, this 18 day of April, 2023

vdolan@nisivoccia.com

Registered Municipal Accountant

200 Valley Road Suite 300

Address

Mt. Arlington, NJ 07856

Address

973-298-8500

Phone Number

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

Certified by me, this 18 day of April, 2023

lho@parsippany.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of April 27, 2023

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

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 April 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at 1001 Parsippany Blvd, on May 16, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			67,990,749.25
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			18,510,664.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			18,510,664.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21%	Percent of Tax Collections	1,900,000.00
4. Total General Appropriations (Item 9, Sheet 29)			88,401,413.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			24,735,445.05
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)			60,497,056.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,168,912.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,963,726.92	11,229,446.00	18,962,482.13	5,143,581.03	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	475,904.71						
Emergency Appropriations	917,849.02	-	-	250,000.00	-	-	-
Total Appropriations	88,357,480.65	11,229,446.00	18,962,482.13	5,393,581.03	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	83,792,624.28	10,549,993.54	17,354,953.67	5,208,704.93	-	-	-
Reserved	4,558,135.98	678,807.74	1,607,427.76	182,349.42	-	-	-
Unexpended Balances Canceled	6,720.39	644.72	100.70	2,526.68	-	-	-
Total Expenditures and Unexpended Balances Canceled	88,357,480.65	11,229,446.00	18,962,482.13	5,393,581.03	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022		87,439,631.63	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		65,852,301.61
Subtotal		87,439,631.63			
Exceptions Less:			Additions:		
Total Other Operations		3,400,088.03	New Construction (Assessor Certification)		470,187.98
Total Uniform Construction Code			2021 Cap Bank Utilized		1,025,798.18
Total Interlocal Service Agreement		87,912.00	2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		3,100,000.00			
Total Debt Service		12,123,320.00			
Transferred to Board of Education			Total Additions		1,495,986.16
Type I School Debt					
Total Public & Private Programs		1,527,979.69	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		67,348,287.77
Judgements					
Total Deferred Charges		1,113,132.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,841,052.00	Amount of Increase allowable. 1.0%		642,461.48
Total Exceptions		23,193,483.72			
Amount on Which CAP is Applied		64,246,147.91			
2.5% CAP		1,606,153.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		67,990,749.25
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		65,852,301.61	Total General Appropriations for Municipal Purposes		67,990,749.25
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(0.00)

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$ 21,502,589.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	2,100,000.00		
		19,402,589.00	
Budgeted Group Insurance - Inside CAP		11,197,342.00	
Budgeted Group Insurance - Utilities		7,798,089.00	
Budgeted Group Insurance - Outside CAP		407,158.00	
TOTAL		19,402,589.00	
Instead of receiving Health Benefits, 34 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 140,000.00	

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 58,310,291.85	
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.		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	806,927.00
		Allowable Pension Obligations Increases	826,298.00
		Allowable LOSAP Increase	
		Allowable Capital Improvements Increase	
		Allowable Debt Service and Capital Leases Inc.	371,518.00
		Recycling Tax appropriation	
		Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	917,849.00
		Add Total Exclusions	2,922,592.00
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	6,720.00
		ADJUSTED TAX LEVY	61,226,163.85
<u>SUMMARY LEVY CAP CALCULATION</u>		Additions:	
LEVY CAP CALCULATION		New Ratables - Increase for new construction	58,920,800
Prior Year Amount to be Raised by Taxation	58,280,084.79	Prior Year's Local Purpose Tax Rate (per \$100)	0.798
Less:		New Ratable Adjustment to Levy	470,187.98
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum	
Less: Prior Year Deferred Charges: Emergencies	1,113,132.00	Levy CAP Bank Applied	
Less: Prior Year Recycling Tax		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	61,696,351.83
Less:		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	60,497,056.75
Less:		OVER OR (UNDER) 2% LEVY CAP	(1,199,295.08)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	57,166,952.79	(must be equal or under for Introduction)	
Plus 2% CAP Increase	1,143,339.06		
ADJUSTED TAX LEVY	58,310,291.85		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	58,310,291.85		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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 2023)	-			
Amount Used in CY 2023				
Balance to Expire	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	51,177,702			
Amount to be Raised by Taxation for Municipal Purpose	51,177,702			
Available for Banking (CY 2023 - CY 2024)	-			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	58,280,085			
Amount to be Raised by Taxation for Municipal Purpose	58,280,085			
Available for Banking (CY 2023 - CY 2025)	-			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	61,696,352			
Amount to be Raised by Taxation for Municipal Purpose	60,497,057			
Available for Banking (CY 2024 - CY 2026)	1,199,295			
Total Levy CAP Bank	1,199,295			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	5,400,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,400,000.00	-	-
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	250,000.00	241,000.00	269,991.00
Fees and Permits	08-105	1,018,948.00	1,025,000.00	1,033,082.65
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	190,000.00	228,000.00	190,829.02
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	400,083.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	91,000.00	589,181.39
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,750,000.00	1,700,000.00	1,792,205.37
Community Center Revenue--Concession Rents	08-118	100,000.00	100,000.00	158,264.25
Ambulance Service Billing	08-231	850,000.00	900,000.00	879,043.52
Lease of Township Assets	08-232	680,000.00	620,000.00	745,476.33
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	620,000.00	610,000.00	649,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,798,948.00	6,940,000.00	8,501,477.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,526,094.00	4,495,023.00	4,495,023.00
Watershed Moratorium	09-207	55,178.00	55,178.00	55,178.00
Municipal Relief Fund Aid	09-215	-	234,478.00	234,477.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,581,272.00	4,784,679.00	4,784,678.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	2,050,000.00	1,750,000.00	2,159,705.00
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	2,050,000.00	1,750,000.00	2,159,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	267,532.00	257,000.00	262,286.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 Cash in 2022
		2023	2022	
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
Recreational Opportunities for Individuals with Disabilities (ROID)	10-501		32,712.32	32,712.32
Recycling Tonnage Grant	10-569	122,176.78	120,394.53	120,394.53
State Body Armor Replacement Program	10-505	5,388.27	10,939.91	10,939.91
County of Morris - Municipal Alliance	10-506	9,408.00	4,909.77	4,909.77
NJ Click It or Ticket	10-507		5,250.00	5,250.00
NJ Distracted Driving Crackdown	10-508		10,500.00	10,500.00
NJ DEP Clean Communities	10-602		113,932.96	113,932.96
Smith-Baldwin House Construction	10-504		17,920.00	17,920.00
Bulletproof Vest Partnership	10-693		11,680.20	11,680.20
Target Youth Soccer	12-885		1,000.00	1,000.00
Predestrian Safety Grant	12-886		4,480.00	4,480.00
Contribution - Waterview Assistance with Waterways Cleanup	12-887		50,000.00	50,000.00
Emergency Management Performance	12-888		20,000.00	20,000.00
PSEG 2021 Small Grants Award	12-883		2,000.00	2,000.00
Law and Pubic Safety - Div of Highway Traffic Safety	12-890	720.00	2,460.00	2,460.00
NJ DOT Jefferson Road Improvement	10-559		760,000.00	760,000.00
Morris County Historic Preservation Trust - Smith-Baldwin Construction Documents	10-504		39,800.00	39,800.00
NJ DOT Edwards Rd Phase I	10-599		300,000.00	300,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,693.05	1,507,979.69	1,507,979.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	180,000.00	200,000.00	225,724.80
Sewer Utility Operating Surplus of Prior Year	08-116	1,000,000.00	1,500,000.00	1,500,000.00
Water Utility Operating Surplus of Prior Year	08-116	800,000.00	-	
Cablevision Franchise Fees	08-117	260,000.00	265,420.74	265,420.74
Reserve for Debt Service	08-227	590,000.00	170,000.00	170,000.00
Capital Fund Balance	08-228	20,000.00	-	-
The American Rescue Plan Act allocation	08-241	-	2,763,763.00	2,763,763.50
Due from General Trust Fund - Payroll Agency	08-242	-	168,378.32	168,378.32
Due from Golf Utility - Operating	08-243	-	2,541,330.39	2,541,330.39
Due from Golf Utility - Capital	08-244	-	343,940.52	343,940.52
Due from Sewer Utility Capital	08-247		-	-
Reserve for Tax Appeals	08-248	-	-	-
Reserve for Police Outside Employment	08-249	500,000.00	-	-
Due from Trust - Other Funds	08-249		1,918,267.15	1,918,267.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	3,350,000.00	9,871,100.12	9,896,825.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,798,948.00	6,940,000.00	8,501,477.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,581,272.00	4,784,679.00	4,784,678.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,050,000.00	1,750,000.00	2,159,705.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	267,532.00	257,000.00	262,286.00
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	137,693.05	1,507,979.69	1,507,979.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,350,000.00	9,871,100.12	9,896,825.42
Total Miscellaneous Revenues	13-099	18,185,445.05	25,110,758.81	27,112,952.26
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,053,700.00	953,884.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,735,445.05	26,164,458.81	28,066,836.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,497,056.75	58,280,084.79	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	3,168,912.00	2,995,088.03	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,665,968.75	61,275,172.82	62,227,522.88
7. Total General Revenues	13-299	88,401,413.80	87,439,631.63	90,294,359.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	221,152.00	226,878.00		226,878.00	143,898.86	82,979.14
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	11,899.95	28,100.05
Administration:						-		-
Salaries & Wages	20-101	1	784,048.00	583,803.00		643,803.00	633,349.25	10,453.75
Other Expenses	20-101	2	46,300.00	46,300.00		46,300.00	38,044.92	8,255.08
Township Council:						-		-
Salaries & Wages	20-110	1	50,116.00	48,168.00		48,168.00	48,165.81	2.19
Other Expenses	20-110	2	3,675.00	3,675.00		3,675.00	1,355.00	2,320.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	280,835.00	260,895.00		280,895.00	279,014.29	1,880.71
Other Expenses	20-120	2	97,600.00	85,100.00		85,100.00	77,475.21	7,624.79
Grant Writer: Other Expenses	20-102	2	19,800.00	19,800.00		19,800.00	13,200.00	6,600.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	217,121.00	201,353.76		201,353.76	163,108.35	38,245.41
Other Expenses	20-130	2	119,500.00	98,600.00		98,600.00	90,329.15	8,270.85
Audit	20-135	2	92,912.00	91,090.00		91,090.00	89,039.00	2,051.00
Tax Collection:						-		-
Salaries & Wages	20-145	1	128,835.00	97,631.00		97,631.00	82,955.84	14,675.16
Other Expenses	20-145	2	40,800.00	40,500.00		40,500.00	24,362.98	16,137.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	311,031.00	306,534.00		306,534.00	306,533.79	0.21
Other Expenses	20-150	2	57,500.00	48,300.00		48,300.00	28,840.06	19,459.94
Legal Services & Costs	20-155	2	600,000.00	817,000.00		691,000.00	331,727.91	359,272.09
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	491,742.00	452,357.00		452,357.00	417,998.78	34,358.22
Other Expenses	20-165	2	50,840.00	50,820.00		50,820.00	38,454.49	12,365.51
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	67,321.00	65,999.00		67,999.00	67,541.27	457.73
Other Expenses	21-180	2	66,100.00	65,000.00		65,000.00	55,081.35	9,918.65
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	63,937.00	54,642.00		60,642.00	59,918.17	723.83
Other Expenses	21-185	2	21,750.00	21,750.00		21,750.00	21,449.58	300.42
INSURANCES:						-		-
Unemployment Insurance	23-225	2	5,000.00	105,000.00		105,000.00	105,000.00	-
Liability Insurance	23-210	2	750,000.00	727,420.00		667,420.00	614,510.31	52,909.69
Workers' Compensation	23-215	2	860,000.00	780,000.00		780,000.00	767,718.33	12,281.67
Employee Health and Group Life	23-220	2	11,197,342.00	10,585,856.00		10,585,856.00	10,322,222.38	263,633.62
Health Benefits Waivers	23-222	1	140,000.00	128,000.00		128,000.00	93,070.91	34,929.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	16,437,461.00	13,491,406.00		13,591,406.00	13,017,982.56	573,423.44
The American Rescue Plan Act Allocation	25-240	1	-	2,763,763.00		2,763,763.00	2,763,763.00	-
Other Expenses	25-240	2	1,003,350.00	934,513.00		934,513.00	746,732.92	187,780.08
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	43,704.00	34,314.00		34,314.00	33,704.08	609.92
Other Expenses	25-252	2	70,000.00	70,800.00		70,800.00	33,854.49	36,945.51
Aid to First Aid Organization	25-260	2	300,000.00	210,000.00		210,000.00	210,000.00	-
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	366,445.00	364,773.00		364,773.00	329,223.92	35,549.08
Other Expenses	25-265	2	57,087.00	53,587.00		53,587.00	50,286.73	3,300.27
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	40,000.00	30,004.00		30,004.00	13,750.00	16,254.00
Other Expenses	25-275	2	40,000.00	33,000.00		33,000.00	31,335.00	1,665.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	566,424.00	596,630.00		596,630.00	539,781.75	56,848.25
Other Expenses	43-490	2	26,200.00	25,339.00		25,339.00	15,285.66	10,053.34
						-		-
Information Technology						-		-
Other Expenses	25-280	2	351,000.00			-		-
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,089,649.00	2,170,295.00		2,170,295.00	1,769,909.75	400,385.25
Other Expenses	26-290	2	766,960.00	750,360.00		750,360.00	633,473.98	116,886.02
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	2,517,326.00	2,500,326.00		2,500,326.00	2,281,428.92	218,897.08
Other Expenses	26-305	2	900,142.00	866,242.00		866,242.00	653,626.51	212,615.49
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	265,022.00	245,523.00		245,523.00	214,701.13	30,821.87
Other Expenses	26-310	2	184,300.00	247,800.00		247,800.00	233,036.01	14,763.99
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	858,950.00	717,950.00		717,950.00	668,089.58	49,860.42
Condominium Costs	26-325	2	270,000.00	270,000.00		270,000.00	269,461.41	538.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	483,635.00	520,679.00		520,679.00	514,372.21	6,306.79
Other Expenses	27-330	2	57,350.00	36,600.00		36,600.00	34,070.30	2,529.70
Office of Social Services:						-		-
Salaries & Wages	27-365	1	570,542.00	331,712.00		379,712.00	378,167.71	1,544.29
Other Expenses	27-365	2	37,000.00	32,000.00		32,000.00	26,858.01	5,141.99
Animal Control:						-		-
Other Expenses	27-340	2	200,000.00	165,000.00		165,000.00	165,000.00	-
Contribution to Day Care Center	27-331	2	60,400.00	60,400.00		60,400.00	45,000.00	15,400.00
Ambulance Services						-		-
Salaries & Wages	27-332	1	1,292,251.00	1,156,149.00		1,156,149.00	1,044,462.82	111,686.18
Other Expenses	27-332	2	309,667.00	285,467.00		285,467.00	246,983.90	38,483.10
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	811,887.00	802,972.00		802,972.00	644,033.17	158,938.83
Other Expenses	28-370	2	468,060.00	493,560.00		493,560.00	285,442.74	208,117.26
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	2,294,699.00	2,309,188.00		2,309,188.00	1,764,851.01	544,336.99
Other Expenses	28-375	2	360,500.00	334,400.00		334,400.00	331,378.79	3,021.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	606,309.00	587,707.00		587,707.00	566,298.54	21,408.46
Other Expenses	22-196	2	56,360.00	51,830.00		51,830.00	44,242.94	7,587.06
						-		-
Utilities	31-460	2	2,509,063.41	2,206,500.00		2,346,500.00	2,124,562.64	221,937.36
						-		-
Solid Waste Disposal Costs	32-465	2	2,100,000.00	1,960,653.44		1,960,653.44	1,960,653.44	-
						-		-
LANDFILL- MAINTENANCE						-		-
Salaries	32-465	1	20,000.00			-		-
Other expenses	32-465	2	20,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,493,103.00	1,403,746.00		1,403,746.00	1,372,134.20	31,611.80
Other Expenses	22-195	2	286,319.00	276,819.00		276,819.00	275,532.16	1,286.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustment	30-425	1	750,000.00	200,000.00		10,000.00	-	10,000.00
Accumulated Absence Liabilities	30-415	1	10,000.00		917,849.02	917,849.02	917,849.02	-
						-		-
						-		-
SFSP Fire District Adjustments	30-411	2	18,948.00	18,948.00		18,948.00	-	18,948.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Overexpenditure:					XXXXXXXXXX	-		XXXXXXXXXX
Appropriations	46-894			223,111.35	XXXXXXXXXX	223,111.35	223,111.35	XXXXXXXXXX
Appropriation Reserves	46-894			67,497.20	XXXXXXXXXX	67,497.20	67,497.20	XXXXXXXXXX
Deficit Workers' Compensation Trust	46-894			90,624.61	XXXXXXXXXX	90,624.61	90,624.61	XXXXXXXXXX
Deficit Current Fund	46-894			23,835.55	XXXXXXXXXX	23,835.55	23,835.55	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,498,760.00	2,201,464.00		2,201,464.00	2,201,464.00	-
Social Security System (O.A.S.I.)	36-472		1,690,000.00	1,630,000.00		1,630,000.00	1,557,942.73	72,057.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,989,618.84	4,329,988.00		4,329,988.00	4,329,988.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	16,200.00		16,200.00	13,888.42	2,311.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,195,378.84	8,582,720.71	-	8,582,720.71	8,508,351.86	74,368.85
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		67,990,749.25	64,246,147.91	917,849.02	65,163,996.93	60,685,938.80	4,478,058.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,631,912.00	3,340,088.03		3,340,088.03	3,340,010.18	77.85
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	60,000.00	60,000.00		60,000.00	-	60,000.00
Insurances - Health - Employee Health & Group Life	25-286	2	407,158.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	89,470.00	87,912.00		87,912.00	87,912.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		20,000.00		20,000.00	-	20,000.00
Bulletproof Vest Partnership	40-885	2		11,680.20		11,680.20	11,680.20	-
Contribution - Waterview Assistance with Waterways Clear	41-501	2		50,000.00		50,000.00	50,000.00	-
County of Morris - Municipal Alliance 2021-2022	41-502	2	9,408.00	4,909.77		4,909.77	4,909.77	-
Emergency Management Performance	41-507	2		20,000.00		20,000.00	20,000.00	-
Law and Public Safety - Div of Highway Traffic Safety	41-509	2	720.00	6,940.00		6,940.00	6,940.00	-
NJ Click It or Ticket	41-559	2		5,250.00		5,250.00	5,250.00	-
NJ DEP Performance Partnership	41-569	2				-	-	-
NJ Distracted Driving Crackdown	41-600	2		10,500.00		10,500.00	10,500.00	-
NJ DOT Jefferson Road Improvement	41-602	2		760,000.00		760,000.00	760,000.00	-
NJ State of NJ DEP Clean Communities	41-603	2		113,932.96		113,932.96	113,932.96	-
PSEG 2021 Small Grants Award	41-669	2		2,000.00		2,000.00	2,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-693	2		32,712.32		32,712.32	32,712.32	-
Recycling Tonnage Grant	41-856	2	122,176.78	120,394.53		120,394.53	120,394.53	-
Smith-Baldwin Construction Documents	41-856	2		57,720.00		57,720.00	57,720.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Body Armor Replacement Program	41-889	2	5,388.27	10,939.91		10,939.91	10,939.91	-
Target Youth Soccer	41-889	2		1,000.00		1,000.00	1,000.00	-
NJ DOT - Edwards Rd Phase I	41-890	2		300,000.00		300,000.00	300,000.00	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	3,100,000.00	xxxxxxxxxx	3,100,000.00	3,100,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,995,000.00	8,595,000.00		8,595,000.00	8,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		561,000.00	1,191,800.00		1,191,800.00	1,191,800.00	XXXXXXXXXX
Interest on Bonds	45-930		1,799,450.00	2,081,200.00		2,081,200.00	2,081,200.00	XXXXXXXXXX
Interest on Notes	45-935		1,143,127.50	228,603.00		228,603.00	228,603.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Note Interest	45-935		169,540.00	26,717.00		26,717.00	19,996.61	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorizations-					XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2021	46-880		207,795.00	207,794.00	XXXXXXXXXX	207,794.00	207,794.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2022	46-880		183,570.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2017	46-880			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	150,427.00	XXXXXXXXXX	150,427.00	150,427.00	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	126,335.00	XXXXXXXXXX	126,335.00	126,335.00	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		1,216,314.00	1,113,132.00	XXXXXXXXXX	1,113,132.00	1,113,132.00	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 Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,510,664.55	21,352,431.72	-	21,352,431.72	21,265,633.48	80,077.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		18,510,664.55	21,352,431.72	-	21,352,431.72	21,265,633.48	80,077.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		86,501,413.80	85,598,579.63	917,849.02	86,516,428.65	81,951,572.28	4,558,135.98
(M) Reserve for Uncollected Taxes	50-899		1,900,000.00	1,841,052.00	XXXXXXXXXX	1,841,052.00	1,841,052.00	XXXXXXXXXX
9. Total General Appropriations	34-499		88,401,413.80	87,439,631.63	917,849.02	88,357,480.65	83,792,624.28	4,558,135.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	67,990,749.25	64,246,147.91	917,849.02	65,163,996.93	60,685,938.80	4,478,058.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,099,070.00	3,400,088.03	-	3,400,088.03	3,340,010.18	60,077.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,470.00	87,912.00	-	87,912.00	87,912.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	137,693.05	1,527,979.69	-	1,527,979.69	1,507,979.69	20,000.00
Total Operations Excluded from "CAPS"	34-305	4,326,233.05	5,015,979.72	-	5,015,979.72	4,935,901.87	80,077.85
(C) Capital Improvements	44-999	300,000.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-
(D) Municipal Debt Service	45-999	12,668,117.50	12,123,320.00	-	12,123,320.00	12,116,599.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,216,314.00	1,113,132.00	XXXXXXXXXX	1,113,132.00	1,113,132.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,841,052.00	XXXXXXXXXX	1,841,052.00	1,841,052.00	XXXXXXXXXX
Total General Appropriations	34-499	88,401,413.80	87,439,631.63	917,849.02	88,357,480.65	83,792,624.28	4,558,135.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	1,600,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,600,000.00	1,500,000.00	1,500,000.00
Rents	08-503	10,500,000.00	9,656,446.00	10,642,128.70
Miscellaneous	08-505			
Interest on Investments	08-506	80,000.00	28,000.00	225,198.44
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	100,000.00	-	-
Reserve for Debt Service	08-520	200,000.00	45,000.00	45,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,480,000.00	11,229,446.00	12,412,327.14

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,134,632.00	3,184,200.00		3,184,200.00	2,883,360.99	300,839.01
Other Expenses	55-502	6,552,964.76	6,140,523.00		6,140,523.00	5,787,569.76	352,953.24
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	95,000.00	95,000.00		95,000.00	91,462.99	3,537.01
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	885,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	193,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	297,212.50	317,400.00		317,400.00	317,400.00	XXXXXXXXXX
Interest on Notes	55-523	829,000.00	125,800.00		189,800.00	189,155.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	308,190.74	271,523.00		271,523.00	271,523.00	-
Social Security System (O.A.S.I.)	55-541	185,000.00	245,000.00		181,000.00	159,521.52	21,478.48
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	12,480,000.00	11,229,446.00	-	11,229,446.00	10,549,993.54	678,807.74

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	2,200,000.00	2,600,000.00	2,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,200,000.00	2,600,000.00	2,600,000.00
Rents	08-503	17,510,000.00	15,616,390.13	17,669,590.24
Miscellaneous	08-505			
Interest on Investments	08-511	100,000.00	25,000.00	272,844.25
Septage Removal	08-510	600,000.00	600,000.00	840,470.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt	08-520	260,000.00	121,692.00	121,692.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	20,670,000.00	18,963,082.13	21,504,596.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,605,406.00	4,521,692.00		4,521,692.00	3,764,717.56	756,974.44
Other Expenses	55-502	11,415,136.79	10,662,633.00		10,662,633.00	9,900,087.82	762,545.18
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,210,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	179,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	395,625.00	424,183.33		424,183.33	424,183.33	XXXXXXXXXX
Interest on Notes	55-523	823,250.00	170,490.00		227,490.00	227,389.30	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,170,753.80	1,170,269.80		1,170,269.80	1,170,269.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	521,228.41	459,214.00		459,214.00	459,214.00	-
Social Security System (O.A.S.I.)	55-541	349,600.00	349,000.00		292,000.00	204,091.86	87,908.14
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	20,670,000.00	18,962,482.13	-	18,962,482.13	17,354,953.67	1,607,427.76

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	500,000.00	1,090,000.00	1,090,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	1,090,000.00	1,090,000.00
Rents	08-503	3,830,000.00	3,786,000.00	3,830,307.68
Miscellaneous	08-505			
	08-506			-
Merchandise Sales	08-507	201,000.00	140,000.00	207,968.91
Interest on Investments	08-507	70,000.00	19,100.00	72,418.61
Concession Revenue	08-506	150,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt Service	08-520	664,410.00	108,481.03	108,481.03
Golf Capital Fund Balance	08-520	334,590.00		
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	5,750,000.00	5,143,581.03	5,309,176.23

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,367,539.02	2,174,581.00		2,094,581.00	2,049,675.15	44,905.85
Other Expenses	55-502	2,137,900.81	1,996,948.00	250,000.00	2,326,948.00	2,198,963.11	127,984.89
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DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	515,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	123,512.50	131,887.50		131,887.50	131,887.50	XXXXXXXXXX
Interest on Notes	55-523	26,035.00	5,207.00		5,207.00	2,680.32	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation(s)			20,172.53	XXXXXXXXXX	20,172.53	20,172.53	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	170,012.67	139,785.00		149,785.00	149,785.00	-
Social Security System (O.A.S.I.)	55-541	160,000.00	165,000.00		155,000.00	145,541.32	9,458.68
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	5,750,000.00	5,143,581.03	250,000.00	5,393,581.03	5,208,704.93	182,349.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 Penalty, Recycling Program Disposal of Forfeited Property, Fair Housing Trust, Open Space Recreation Farmland and Historic Preservation Trust, Municipal Public Defender, Developer's Escrow Fund Outside Employment of Off-Duty Municipal Police Officer, Municipal Alliance on Alc and Drug Abuse, Recreation Trust Fund, Accumulated Absences, Storm Recovery Trust Fund Workers' Compensation Insurance Fund, Parsippany Food Pantry Deonations

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, 2022

ASSETS		
Cash and Investments	1110100	14,746,547.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	53,108.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,326,950.01
Tax Title Lien Receivable	1110400	1,212,319.38
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	211,452.61
Deferred Charges Required to be in 2023 Budget	1110700	1,216,314.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	3,078,514.62
Total Assets	1110900	23,274,006.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,656,739.18
Reserves for Receivables	2110200	4,179,522.00
Surplus	2110300	6,437,745.48
Total Liabilities, Reserves and Surplus	XXXXXX	22,274,006.66

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,005,162.70	1,005,162.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.35%, 2021: 99.47%)	2310200	240,085,873.96	229,807,791.46
Delinquent Taxes	2310300	953,884.00	1,188,050.35
Other Revenues and Additions to Income	2310400	29,708,510.67	25,155,030.96
Total Funds	2310500	271,753,431.33	257,156,035.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	85,591,859.24	79,581,385.02
School Taxes (Including Local and Regional)	2310700	149,686,013.00	146,841,284.00
County Taxes (Including Added Tax Amounts)	2310800	23,269,306.63	23,092,703.67
Special District Taxes	2310900	5,281,418.00	4,859,975.00
Other Expenditures and Deductions from Income	2311000	1,487,088.98	3,738,817.56
Total Expenditures and Tax Requirements	2311100	265,315,685.85	258,114,165.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,963,292.48
Total Adjusted Expenditures and Tax Requirements	2311300	265,315,685.85	256,150,872.77
Surplus Balance, December 31	2311400	6,437,745.48	1,005,162.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,437,745.48
Current Surplus Anticipated in 2023 Budget	2311600	5,400,000.00
Surplus Balance Remaining	2311700	1,037,745.48

2023

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 2023-2028
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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Parks & Forestry Equipments	C23-1	1,320,000.00			20,000.00			300,000.00	1,000,000.00
Various Recreation Equipments	C23-2	105,000.00			5,000.00			100,000.00	
Various Police Equipments	C23-3	1,000,000.00			50,000.00			250,000.00	700,000.00
Various Land Use Equipmetns	C23-4	255,000.00			10,000.00			245,000.00	
Various Road paving and curbing projects	C23-5	10,750,000.00			250,000.00			3,500,000.00	7,000,000.00
Various Sanitation and Recycling equipments	C23-6	980,000.00			30,000.00			350,000.00	600,000.00
		-							
Water Utility		-							
Water System Improvements & Updates	W23-1	13,970,000.00						13,970,000.00	
		-							
Sewer Utility		-							
Sewer System Improvements & Updates	S23-1	62,590,000.00						10,000,000.00	52,590,000.00
		-							
Golf Utility		-							
Golf Equipment, Improvements & Updates	K23-1	509,082.00						509,082.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	91,479,082.00	-	-	365,000.00	-	-	29,224,082.00	61,890,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	91,479,082.00	-	-	365,000.00	-	-	29,224,082.00	61,890,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Various Parks & Forestry Equipments	C23-1	1,320,000.00	TBD	320,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Recreation Equipments	C23-2	105,000.00	TBD	105,000.00					
Various Police Equipments	C23-3	1,000,000.00	TBD	300,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Various Land Use Equipmetns	C23-4	255,000.00	TBD	255,000.00					
Various Road paving and curbing projects	C23-5	10,750,000.00	TBD	3,750,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Various Sanitation and Recycling equipments	C23-6	980,000.00	TBD	380,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
		-							
Water Utility		-							
Water System Improvements & Updates	W23-1	13,970,000.00	TBD	13,970,000.00					
		-							
Sewer Utility		-							
Sewer System Improvements & Updates	S23-1	62,590,000.00	TBD	10,000,000.00	10,518,000.00	10,518,000.00	10,518,000.00	10,518,000.00	10,518,000.00
		-							
Golf Utility		-							
Golf Equipment, Improvements & Updates	K23-1	509,082.00	TBD	509,082.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	91,479,082.00	XXXXXXXXXX	29,589,082.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Parks & Forestry Equipments	1,320,000.00			20,000.00			1,300,000.00			
Various Recreation Equipments	105,000.00			5,000.00			100,000.00			
Various Police Equipments	1,000,000.00			50,000.00			950,000.00			
Various Land Use Equipmetns	255,000.00			10,000.00			245,000.00			
Various Road paving and curbing projects	10,750,000.00			250,000.00			10,500,000.00			
Various Sanitation and Recycling equipments	980,000.00			30,000.00			950,000.00			
	-			-						
Water Utility	-			-						
Water System Improvements & Updates	13,970,000.00			-				13,970,000.00		
	-			-						
Sewer Utility	-			-						
Sewer System Improvements & Updates	62,590,000.00			-				62,590,000.00		
	-			-						
Golf Utility	-			-						
Golf Equipment, Improvements & Updates	509,082.00			-				509,082.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	91,479,082.00	-	-	365,000.00	-	-	14,045,000.00	77,069,082.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PARSIPPANY-TROY HILLS

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 60,497,056.75 (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) \$ 1,461,601.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,168,912.00 (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	\$	5,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,185,445.05
Receipts from Delinquent Taxes	15-499	\$	1,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	60,497,056.75
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	\$	3,168,912.00
Total Revenues	13-299	\$	88,401,413.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 58,795,370.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,195,378.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,326,233.05
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 12,668,117.50
(e) Deferred Charges - Municipal	46-999	\$ 1,216,314.00
(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	\$ 1,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 88,401,413.80

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 16 day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 16 day of May, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,461,601.00	1,458,653.00	1,462,665.45	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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		381,390.00	381,390.00	-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	106,826.00	300,000.00	29,235.30	270,764.70
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	900,000.00	225,417.00		225,417.00
Total Trust Fund Revenues:	54-299	1,461,601.00	1,458,653.00	1,462,665.45	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 01/01/1998 (Date) Rate Assessed: \$ 0.0200 Total Tax Collected to date: \$ 30,395,865.74 Total Expended to date: \$ 23,885,767.76 Total Acreage Preserved to date: 141.900 (Acre) Recreation land preserved in 2022: (Acre) Farmland preserved in 2022: (Acre)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	380,000.00	380,000.00	380,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	74,775.00	171,846.00	86,675.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,461,601.00	1,458,653.00	877,300.30	496,181.70

TOWNSHIP OF PARSIPPANY-TROY HILLS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**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, 2022

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.

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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.

4/18/2023
Date

kmadin@parsippany.net
Clerk of the Governing Body