

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PARSIPPANY-TROY HILLS

COUNTY: MORRIS

<u>James R. Barberio</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
---	---

Municipal Officials	
<u>Khaled Madin</u> Municipal Clerk	<u>1/25/2016</u> Date of Orig. Appt.
<u>Terence M. Whalen</u> Tax Collector	<u>C-2225</u> Cert. No.
<u>Leonard Ho</u> Chief Financial Officer	<u>T-8114</u> Cert. No.
<u>Valerie A Dolan</u> Registered Municipal Accountant	<u>N-867</u> Cert. No.
<u>Michael B. Lavery, Esq</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

Governing Body Members	
Name	Term Expires
<u>Paul Carifi Jr.</u>	<u>12/31/2027</u>
<u>Frank Neglia</u>	<u>12/31/2025</u>
<u>Justin Musella</u>	<u>12/31/2025</u>
<u>Judy Hernandez</u>	<u>12/31/2027</u>
<u>Matt McGrath</u>	<u>12/31/2027</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS , County of MORRIS for the Fiscal Year 2024.

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

 16 day of April , 2024
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 16 day of April , 2024

 kmadin@parsippany.net
Clerk
 1001 Parsippany Blvd
Address
 Parsippany, NJ 07054
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 16 day of April , 2024

<u> vdolan@nisivoccia.com </u> Registered Municipal Accountant	<u> Mt. Arlington, NJ 07856 </u> Address
<u> 200 Valley Road, Suite 300 </u> Address	<u> 973-298-8500 </u> 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 16 day of April , 2024

 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 8, 2024

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2024:

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 16, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 21, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		69,673,712.82
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		19,407,912.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		19,407,912.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.25% Percent of Tax Collections	1,900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	90,981,625.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		25,537,200.20
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)		62,228,625.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,215,800.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	88,401,413.80	12,480,000.00	20,670,000.00	5,750,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,654,209.66	-	-	-			
Emergency Appropriations	1,202,593.74	-	-	-	-	-	-
Total Appropriations	91,258,217.20	12,480,000.00	20,670,000.00	5,750,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	82,164,049.35	11,494,153.11	17,934,241.95	5,379,777.93	-	-	-
Reserved	8,744,220.82	976,635.78	2,712,643.95	363,727.71	-	-	-
Unexpended Balances Canceled	349,947.03	9,211.11	23,114.10	6,494.36	-	-	-
Total Expenditures and Unexpended Balances Canceled	91,258,217.20	12,480,000.00	20,670,000.00	5,750,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	88,401,413.80
Cap Base Adjustment:	72,568.00
Subtotal	88,473,981.80
Exceptions Less:	
Total Other Operations	3,764,480.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	89,470.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	12,668,117.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	137,693.05
Judgements	
Total Deferred Charges	1,216,314.00
Cash Deficit	
Reserve for Uncollected Taxes	1,900,000.00
Total Exceptions	20,076,074.55
Amount on Which CAP is Applied	68,397,907.25
2.5% CAP	1,709,947.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	70,107,854.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,107,854.93
Additions:		
New Construction (Assessor Certification)		301,357.15
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		301,357.15
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>70,409,212.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>683,979.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>71,093,191.15</u>
Total General Appropriations for Municipal Purposes		<u>69,673,712.82</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,419,478.33)</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	60,497,056.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,216,314.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>59,280,742.75</u>
Plus 2% CAP Increase	<u>1,185,614.86</u>
ADJUSTED TAX LEVY	<u>60,466,357.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,466,357.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

60,466,357.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	66,431.00
Allowable Pension Obligations Increases	21,562.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	748,165.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	1,306,406.00

Add Total Exclusions

2,142,564.00

Less Cancelled or Unexpended Waivers

15,357.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

62,593,564.61

Additions:

New Ratables - Increase for new construction	36,439,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.827</u>
New Ratable Adjustment to Levy	301,357.15
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,894,921.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

62,228,625.20

OVER OR (UNDER) 2% LEVY CAP

(666,296.55)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

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 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	61,361,762
Amount to be Raised by Taxation for Municipal Purpose	60,497,057
Available for Banking (CY 2024 - CY 2026)	864,705
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	864,705

2024

Maximum Allowable Amount to be Raised by Taxation	62,894,922
Amount to be Raised by Taxation for Municipal Purpose	62,228,625
Available for Banking (CY 2025 - CY 2027)	666,297

Total Levy CAP Bank	<u>1,531,002</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,400,000.00	5,400,000.00	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	5,400,000.00	5,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	90,000.00	91,480.00
Other	08-104	250,000.00	250,000.00	270,672.00
Fees and Permits	08-105	900,000.00	1,018,948.00	921,651.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,000.00	190,000.00	222,298.21
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	377,015.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200,000.00	400,000.00	2,045,905.93
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,750,000.00	1,750,000.00	1,768,712.08
Community Center Revenue--Concession Rents	08-118	220,000.00	100,000.00	222,760.18
Ambulance Service Billing	08-231	1,150,000.00	850,000.00	1,476,704.02
Lease of Township Assets	08-232	620,000.00	680,000.00	622,901.31
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	730,000.00	620,000.00	730,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,200,000.00	7,798,948.00	10,796,585.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,450,000.00	2,050,000.00	3,765,495.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,450,000.00	2,050,000.00	3,765,495.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	155,800.00	267,532.00	267,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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	27,287.68		-
Recycling Tonnage Grant	10-569	111,240.89	122,176.78	122,176.78
State Body Armor Replacement Program	10-505	6,898.81	5,388.27	5,388.27
County of Morris - Municipal Alliance	10-506		9,408.00	9,408.00
NJ Click It or Ticket	10-507			-
NJ Distracted Driving Crackdown	10-508			-
NJ DEP Clean Communities	10-602			-
Smith-Baldwin House Construction	10-504			-
Bulletproof Vest Partnership	10-693	5,294.80		-
Target Youth Soccer	12-885			-
Predestrian Safety Grant	12-886			-
Contribution - Waterview Assistance with Waterways Cleanup	12-887			-
Emergency Management Performance	12-888	10,000.00		-
PSEG 2021 Small Grants Award	12-883			-
Law and Pubic Safety - Div of Highway Traffic Safety	10-739		720.00	720.00
NJ DOT Jefferson Road Improvement	10-559			-
Morris County Historic Preservation Trust - Smith-Baldwin Construction Documents	10-504			-
NJ DOT Vail Road Improvements	10-559	365,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
NJ DOT North Beverwyck Rd - Phase I	10-559		351,700.00	351,700.00
NJ DOT Edwards Rd Improvements Phase II	10-559		299,720.00	299,720.00
NJ DOT Sylvan Way Bridge	10-559		775,000.00	775,000.00
Smith Field Lighting Replacement	10-554		75,000.00	75,000.00
Clean Communities	10-602		127,789.66	127,789.66
NJ DEP - Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	525,722.18	1,791,902.71	1,791,902.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,532,921.02	3,350,000.00	3,357,408.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	5,400,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,200,000.00	7,798,948.00	10,796,585.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,072,757.00	4,581,272.00	4,581,272.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,450,000.00	2,050,000.00	3,765,495.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	155,800.00	267,532.00	267,532.00
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	525,722.18	1,791,902.71	1,791,902.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,532,921.02	3,350,000.00	3,357,408.17
Total Miscellaneous Revenues	13-099	18,937,200.20	19,839,654.71	24,560,195.75
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,150,000.00	1,295,528.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,537,200.20	26,389,654.71	31,255,724.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	62,228,625.20	60,497,056.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,215,800.00	3,168,912.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	65,444,425.20	63,665,968.75	63,369,599.91
7. Total General Revenues	13-299	90,981,625.40	90,055,623.46	94,625,324.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	171,251.00	221,152.00		163,152.00	92,085.68	71,066.32
Other Expenses	20-100	2	136,000.00	40,000.00		98,000.00	51,761.56	46,238.44
Administration:						-		-
Salaries & Wages	20-101	1	604,088.00	784,048.00		784,048.00	612,783.23	171,264.77
Other Expenses	20-101	2	92,800.00	46,300.00		46,300.00	18,557.38	27,742.62
Township Council:						-		-
Salaries & Wages	20-110	1	43,635.00	50,116.00		50,116.00	42,115.05	8,000.95
Other Expenses	20-110	2	3,675.00	3,675.00		3,675.00	1,740.00	1,935.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	263,844.00	280,835.00		280,835.00	243,122.57	37,712.43
Other Expenses	20-120	2	129,600.00	97,600.00		97,600.00	78,543.61	19,056.39
Grant Writer: Other Expenses	20-102	2	40,000.00	19,800.00		25,800.00	21,450.00	4,350.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	212,974.00	217,121.00		217,121.00	121,488.82	95,632.18
Other Expenses	20-130	2	142,800.00	119,500.00		119,500.00	109,843.94	9,656.06
Audit	20-135	2	98,000.00	92,912.00		92,912.00	92,600.00	312.00
Tax Collection:						-		-
Salaries & Wages	20-145	1	124,191.00	128,835.00		128,835.00	115,974.40	12,860.60
Other Expenses	20-145	2	37,800.00	40,800.00		40,800.00	23,403.46	17,396.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	322,364.00	311,031.00		321,031.00	312,501.18	8,529.82
Other Expenses	20-150	2	57,600.00	57,500.00		57,500.00	54,694.45	2,805.55
Legal Services & Costs	20-155	2	600,000.00	600,000.00		600,000.00	385,110.89	214,889.11
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	493,139.00	491,742.00		491,742.00	369,405.82	122,336.18
Other Expenses	20-165	2	54,970.00	50,840.00		50,840.00	32,577.60	18,262.40
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	77,119.00	67,321.00		67,321.00	65,335.66	1,985.34
Other Expenses	21-180	2	163,300.00	66,100.00		96,100.00	82,790.67	13,309.33
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	62,155.00	63,937.00		63,937.00	38,566.19	25,370.81
Other Expenses	21-185	2	21,750.00	21,750.00		21,750.00	19,848.55	1,901.45
INSURANCES:						-		-
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Liability Insurance	23-210	2	900,000.00	750,000.00		750,000.00	696,861.92	53,138.08
Workers' Compensation	23-215	2	800,000.00	860,000.00		860,000.00	859,203.51	796.49
Employee Health and Group Life	23-220	2	11,400,000.00	11,197,342.00		11,111,342.00	10,417,593.59	693,748.41
Health Benefits Waivers	23-222	1	150,000.00	140,000.00		140,000.00	59,292.77	80,707.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	17,000,000.00	16,437,461.00		16,437,461.00	15,214,018.58	1,223,442.42
Other Expenses	25-240	2	1,461,280.00	1,003,350.00		1,003,350.00	827,068.19	176,281.81
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	43,704.00	43,704.00		43,704.00	34,314.49	9,389.51
Other Expenses	25-252	2	71,900.00	70,000.00		70,000.00	27,515.47	42,484.53
Aid to First Aid Organization	25-260	2	300,000.00	300,000.00		300,000.00	210,000.00	90,000.00
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	402,775.00	366,445.00		366,445.00	321,000.00	45,445.00
Other Expenses	25-265	2	59,087.00	57,087.00		57,087.00	50,455.19	6,631.81
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	27,500.00	12,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	569,718.00	566,424.00		566,424.00	516,957.11	49,466.89
Other Expenses	43-490	2	29,700.00	26,200.00		26,200.00	19,445.93	6,754.07
Public Defender - Other Expenses	43-490	2	30,000.00			-		-
Information Technology						-		-
Other Expenses	25-280	2	201,425.00	351,000.00		351,000.00	221,962.03	129,037.97
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,222,137.00	2,089,649.00		2,089,649.00	1,626,925.16	462,723.84
Other Expenses	26-290	2	780,500.00	766,960.00		766,960.00	434,948.56	332,011.44
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	2,716,323.00	2,517,326.00		2,517,326.00	2,327,526.62	189,799.38
Other Expenses	26-305	2	908,442.00	900,142.00		900,142.00	406,869.98	493,272.02
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	278,833.00	265,022.00		295,022.00	269,408.71	25,613.29
Other Expenses	26-310	2	204,300.00	184,300.00		184,300.00	165,832.84	18,467.16
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	927,350.00	858,950.00		858,950.00	754,085.80	104,864.20
Condominium Costs	26-325	2	270,000.00	270,000.00		270,000.00	173,611.61	96,388.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	571,233.00	483,635.00		483,635.00	414,271.34	69,363.66
Other Expenses	27-330	2	149,305.22	57,350.00		67,350.00	47,121.85	20,228.15
Office of Social Services:						-		-
Salaries & Wages	27-365	1	495,811.00	570,542.00		570,542.00	505,856.63	64,685.37
Other Expenses	27-365	2	42,000.00	37,000.00		37,000.00	35,206.47	1,793.53
Animal Control:						-		-
Other Expenses	27-340	2	200,000.00	200,000.00		200,000.00	200,000.00	-
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	1,398,027.00	1,292,251.00		1,292,251.00	1,236,160.46	56,090.54
Other Expenses	27-332	2	356,667.00	309,667.00		309,667.00	299,463.92	10,203.08
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	749,429.00	811,887.00		811,887.00	664,258.03	147,628.97
Other Expenses	28-370	2	490,050.00	468,060.00		468,060.00	391,252.98	76,807.02
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	2,288,711.00	2,294,699.00		2,294,699.00	1,855,724.90	438,974.10
Other Expenses	28-375	2	366,500.00	360,500.00		360,500.00	335,490.84	25,009.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	592,564.00	606,309.00		606,309.00	564,209.45	42,099.55
Other Expenses	22-196	2	56,360.00	56,360.00		56,360.00	33,358.25	23,001.75
						-		-
Utilities	31-460	2	2,400,000.00	2,509,063.41		2,509,063.41	1,653,271.51	855,791.90
						-		-
Solid Waste Disposal Costs	32-465	2	2,236,000.00	2,100,000.00		2,100,000.00	1,508,065.99	591,934.01
						-		-
LANDFILL- MAINTENANCE						-		-
Salaries	32-465	1	20,000.00	20,000.00		20,000.00	-	20,000.00
Other expenses	32-465	2	33,500.00	20,000.00		20,000.00	8,057.50	11,942.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,615,853.00	1,493,103.00		1,493,103.00	1,378,508.07	114,594.93
Other Expenses	22-195	2	306,319.00	286,319.00		286,319.00	239,086.37	47,232.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Salary Adjustment	30-425	1	450,000.00	750,000.00		750,000.00	-	750,000.00
Accumulated Absence Liabilities	30-415	1	10,000.00	10,000.00	1,202,593.74	1,212,593.74	1,202,593.74	10,000.00
						-		-
						-		-
SFSP Fire District Adjustments	30-411	2	18,948.00	18,948.00		18,948.00	-	18,948.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		60,673,206.22	58,795,370.41	1,202,593.74	59,997,964.15	51,295,657.07	8,702,307.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		60,673,206.22	58,795,370.41	1,202,593.74	59,997,964.15	51,295,657.07	8,702,307.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,989,878.00	33,414,595.00	1,202,593.74	34,599,188.74	30,234,404.66	4,364,784.08
Other Expenses (Including Contingent)	34-201	2	26,683,328.22	25,380,775.41	-	25,398,775.41	21,061,252.41	4,337,523.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,570,297.60	2,498,760.00		2,498,760.00	2,498,759.98	0.02
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,690,000.00		1,690,000.00	1,655,640.28	34,359.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,663,209.00	4,989,618.84		4,989,618.84	4,989,618.84	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	17,000.00		17,000.00	13,174.17	3,825.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,000,506.60	9,529,968.84	-	9,529,968.84	9,157,193.27	38,185.57
(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		69,673,712.82	68,325,339.25	1,202,593.74	69,527,932.99	60,452,850.34	8,740,492.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,693,800.00	3,631,912.00		3,631,912.00	3,628,183.83	3,728.17
						-		-
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	-	72,568.00		72,568.00	72,568.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,753,800.00	3,764,480.00	-	3,764,480.00	3,760,751.83	3,728.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	91,059.40	89,470.00		89,470.00	89,470.00	-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		91,059.40	89,470.00	-	89,470.00	89,470.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Bulletproof Vest Partnership	41-693	2	5,294.80		-	-	-	
Recycling Tonnage Grant	41-569	2	111,240.89	122,176.78	122,176.78	122,176.78	-	
County of Morris - Municipal Alliance 2021-2022	41-506	2		9,408.00	9,408.00	9,408.00	-	
Emergency Management Performance	41-507	2	10,000.00		-	-	-	
Law and Public Safety - Div of Highway Traffic Safety	41-739	2		720.00	720.00	720.00	-	
Smith Field Lighting Replacement	41-559	2		75,000.00	75,000.00	75,000.00	-	
NJ DOT North Beverwyck Rd - Phase I	41-569	2		351,700.00	351,700.00	351,700.00	-	
NJ DOT Edwards Rd Improvements Phase II	41-559	2		299,720.00	299,720.00	299,720.00	-	
NJ DOT Sylvan Way Bridge	41-559	2		775,000.00	775,000.00	775,000.00	-	
NJ State of NJ DEP Clean Communities	41-602	2		127,789.66	127,789.66	127,789.66	-	
NJ DEP - Stormwater Assistance Grant	41-564	2		25,000.00	25,000.00	25,000.00	-	
NJ DOT - Vail Road Improvements	41-559	2	365,000.00		-	-	-	
Recreational Opportunities for Individuals with Disabilities	41-501	2	27,287.68		-	-	-	
State Body Armor Replacement Program	41-505	2	6,898.81	5,388.27	5,388.27	5,388.27	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		525,722.18	1,791,902.71	-	1,791,902.71	1,791,902.71	-
Total Operations - Excluded from "CAPS"	34-305		4,370,581.58	5,645,852.71	-	5,645,852.71	5,642,124.54	3,728.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,370,581.58	5,645,852.71	-	5,645,852.71	5,642,124.54	3,728.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,253,000.00	8,995,000.00		8,995,000.00	8,995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	561,000.00		561,000.00	561,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,594,725.00	1,799,450.00		1,799,450.00	1,799,450.00	XXXXXXXXXX
Interest on Notes	45-935		638,450.00	1,143,127.50		1,143,127.50	1,129,770.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Note Interest	45-935		144,750.00	169,540.00		169,540.00	167,539.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		13,630,925.00	12,668,117.50	-	12,668,117.50	12,652,760.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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 &	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	207,795.00	XXXXXXXXXX	207,795.00	207,795.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2022	46-880		183,570.00	183,570.00	XXXXXXXXXX	183,570.00	183,570.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2023	46-880		240,519.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2018	46-880		-	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		1,306,406.00	1,216,314.00	XXXXXXXXXX	1,216,314.00	1,216,314.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		19,407,912.58	19,830,284.21	-	19,830,284.21	19,811,199.01	3,728.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		19,407,912.58	19,830,284.21	-	19,830,284.21	19,811,199.01	3,728.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		89,081,625.40	88,155,623.46	1,202,593.74	89,358,217.20	80,264,049.35	8,744,220.82
(M) Reserve for Uncollected Taxes	50-899		1,900,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		90,981,625.40	90,055,623.46	1,202,593.74	91,258,217.20	82,164,049.35	8,744,220.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	69,673,712.82	68,325,339.25	1,202,593.74	69,527,932.99	60,452,850.34	8,740,492.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,753,800.00	3,764,480.00	-	3,764,480.00	3,760,751.83	3,728.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	91,059.40	89,470.00	-	89,470.00	89,470.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	525,722.18	1,791,902.71	-	1,791,902.71	1,791,902.71	-
Total Operations Excluded from "CAPS"	34-305	4,370,581.58	5,645,852.71	-	5,645,852.71	5,642,124.54	3,728.17
(C) Capital Improvements	44-999	100,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	13,630,925.00	12,668,117.50	-	12,668,117.50	12,652,760.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,306,406.00	1,216,314.00	XXXXXXXXXX	1,216,314.00	1,216,314.00	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	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	90,981,625.40	90,055,623.46	1,202,593.74	91,258,217.20	82,164,049.35	8,744,220.82

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-	95,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,177,000.00	885,000.00		885,000.00	885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	193,000.00		193,000.00	193,000.00	XXXXXXXXXX
Interest on Bonds	55-522	983,804.16	297,212.50		297,212.50	297,212.50	XXXXXXXXXX
Interest on Notes	55-523	951,000.00	829,000.00		829,000.00	819,788.89	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	325,812.37	308,190.74		308,190.74	308,190.74	-
Social Security System (O.A.S.I.)	55-541	170,000.00	185,000.00		185,000.00	150,274.15	34,725.85
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	13,950,000.00	12,480,000.00	-	12,480,000.00	11,494,153.11	976,635.78

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,970,000.00	2,200,000.00	2,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,970,000.00	2,200,000.00	2,200,000.00
Rents	08-503	18,900,000.00	17,510,000.00	20,022,906.50
Miscellaneous	08-505			
Interest on Investments	08-511	258,350.00	100,000.00	1,018,382.92
Septage Removal	08-510	600,000.00	600,000.00	725,549.36
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	260,000.00	260,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	21,988,350.00	20,670,000.00	24,226,838.78

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,780,981.67	4,605,406.00		4,605,406.00	3,807,339.14	798,066.86
Other Expenses	55-502	11,999,331.01	11,415,136.79		11,415,136.79	9,647,061.75	1,768,075.04
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,501,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	179,000.00		179,000.00	179,000.00	XXXXXXXXXX
Interest on Bonds	55-522	1,062,693.75	395,625.00		395,625.00	395,625.00	XXXXXXXXXX
Interest on Notes	55-523	397,800.00	823,250.00		823,250.00	800,135.90	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,333,522.95	1,170,753.80		1,170,753.80	1,170,753.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	543,020.62	521,228.41		521,228.41	521,228.41	-
Social Security System (O.A.S.I.)	55-541	370,000.00	349,600.00		349,600.00	203,097.95	146,502.05
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	21,988,350.00	20,670,000.00	-	20,670,000.00	17,934,241.95	2,712,643.95

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,950,000.00	3,830,000.00	3,950,769.26
Miscellaneous	08-505			
	08-506			
Merchandise Sales	08-507	230,475.00	201,000.00	269,375.85
Interest on Investments	08-507	120,000.00	70,000.00	186,837.50
Concession Revenue	08-506	300,000.00	150,000.00	341,268.22
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	701,812.50	664,410.00	664,410.00
	08-520			
Deficit (General Budget)	08-549	-	334,590.00	-
Total Golf Utility Revenues	08-599	5,802,287.50	5,750,000.00	5,912,660.83

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	590,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	111,812.50	123,512.50		123,512.50	119,845.86	XXXXXXXXXX
Interest on Notes	55-523	-	26,035.00		26,035.00	23,207.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	250,000.00	250,000.00	XXXXXXXXXX
Overexpenditure of Appropriation(s)				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	181,006.87	170,012.67		170,012.67	170,012.67	-
Social Security System (O.A.S.I.)	55-541	159,756.55	160,000.00		160,000.00	136,598.52	23,401.48
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 GOLF UTILITY APPROPRIATIONS	55-599	5,802,287.50	5,750,000.00	-	5,750,000.00	5,379,777.93	363,727.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, Self-Insurance 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	23,162,079.86
Due from State of N.J.(c. 20, P.L. 1961)	51,735.65
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,434,705.06
Tax Title Lien Receivable	1,431,061.83
Property Acquired by Tax Title Lien Liquidation	1,428,800.00
Other Receivables	204,770.09
Deferred Charges Required to be in 2024 Budget	1,306,406.00
Deferred Charges Required to be in Budgets Subsequent to 2024	2,974,702.36
Total Assets	31,994,260.85
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	17,748,290.84
Reserves for Receivables	4,499,336.98
Surplus	10,083,223.50
Total Liabilities, Reserves and Surplus	32,330,851.32

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,437,745.48	1,005,162.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.29%, 2022: 99.35%)	245,322,677.39	240,085,873.96
Delinquent Taxes	1,295,528.89	953,884.00
Other Revenues and Additions to Income	29,030,600.20	29,708,510.67
Total Funds	282,086,551.96	271,753,431.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	87,805,676.43	85,591,859.24
School Taxes (Including Local and Regional)	152,541,056.00	149,686,013.00
County Taxes (Including Added Tax Amounts)	24,344,592.80	23,269,306.63
Special District Taxes	6,967,428.68	5,281,418.00
Other Expenditures and Deductions from Income	344,574.55	1,487,088.98
Total Expenditures and Tax Requirements	272,003,328.46	265,315,685.85
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	272,003,328.46	265,315,685.85
Surplus Balance, December 31	10,083,223.50	6,437,745.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	10,083,223.50
Current Surplus Anticipated in 2024 Budget	5,400,000.00
Surplus Balance Remaining	4,683,223.50

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

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 2024-2029
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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	C1	6,285,950.00			51,950.00			1,039,000.00	5,195,000.00
Various Recreation Equipments	C2	272,250.00			2,250.00			45,000.00	225,000.00
Various Police Equipments	C3	6,904,260.00			57,060.00			1,141,200.00	5,706,000.00
Various Land Use Equipmetns	C4	544,500.00			4,500.00			90,000.00	450,000.00
Various Road paving and curbing projects	C5	37,449,500.00			304,500.00			6,090,000.00	31,055,000.00
Various Sanitation and Recycling equipments	C6	14,822,500.00			122,500.00			2,450,000.00	12,250,000.00
		-							-
Golf Utility		-							-
Golf Equipment, Improvements & Updates	K1	317,000.00			-			317,000.00	-
		-							-
Sewer Utility		-							-
Sewer System Improvements & Updates	S1	69,298,000.00			-			13,180,000.00	56,118,000.00
		-							-
		-							-
		-			-				-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	135,893,960.00	-	-	542,760.00	-	-	24,352,200.00	110,999,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility - (Short Term 2024 - 2026)		-							
Transmission & Distribution Mains	W1	2,500,000.00	-					500,000.00	2,000,000.00
Treatment	W2	22,854,814.00	-					125,000.00	22,729,814.00
General Plant	W3	1,627,000.00	-					1,000,000.00	627,000.00
Finished / Treated Water Storage	W4	4,000,000.00	-					2,200,000.00	1,800,000.00
Pump Stations	W5	338,500.00	-						338,500.00
Source of Supply	W6	1,623,401.00	-						1,623,401.00
Lead Service Line Replacement	W7	4,011,000.00	-						4,011,000.00
Other	W8	1,640,083.00	-						1,640,083.00
Water Utility -(Medium Term 2027 - 2029)		-							
Transmission & Distribution Mains	W9	9,463,000.00							9,463,000.00
Treatment	W10	13,625,000.00							13,625,000.00
Lead Service Line Replacement	W11	1,575,000.00							1,575,000.00
Other	W12	1,000,000.00							1,000,000.00
		-							
Testing of pit service lines	W13	300,000.00						300,000.00	
North Beverwyck Streetscape Improvements Phase II	W14	1,000,000.00						1,000,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	65,557,798.00	-	-	-	-	-	5,125,000.00	60,432,798.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital:		-							
Various Parks & Forestry Equipments	C1	6,285,950.00	TBD	1,090,950.00	1,039,000.00	1,039,000.00	1,039,000.00	1,039,000.00	1,039,000.00
Various Recreation Equipments	C2	272,250.00	TBD	47,250.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Various Police Equipments	C3	6,904,260.00	TBD	1,198,260.00	1,141,200.00	1,141,200.00	1,141,200.00	1,141,200.00	1,141,200.00
Various Land Use Equipmetns	C4	544,500.00	TBD	94,500.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Various Road paving and curbing projects	C5	37,449,500.00	TBD	6,394,500.00	7,320,000.00	6,360,000.00	6,300,000.00	5,380,000.00	5,695,000.00
Various Sanitation and Recycling equipments	C6	14,822,500.00	TBD	2,572,500.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
		-		-					
Golf Utility		-		-					
Golf Equipment, Improvements & Updates	K1	317,000.00	TBD	317,000.00					
		-		-					
Sewer Utility		-		-					
Sewer System Improvements & Updates	S1	69,298,000.00	TBD	13,180,000.00	39,200,000.00	1,150,000.00	2,400,000.00	5,650,000.00	7,718,000.00
		-		-					
		-		-					
		-		-	-	-	-	-	-
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	135,893,960.00	XXXXXXXXXX	24,894,960.00	51,285,200.00	12,275,200.00	13,465,200.00	15,795,200.00	18,178,200.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water Utility - (Short Term 2024 - 2026)		-							
Transmission & Distribution Mains	W1	2,500,000.00	TBD	500,000.00	1,000,000.00	1,000,000.00			
Treatment	W2	22,854,814.00	TBD	125,000.00	-	22,729,814.00			
General Plant	W3	1,627,000.00	TBD	1,000,000.00	627,000.00	-			
Finished / Treated Water Storage	W4	4,000,000.00	TBD	2,200,000.00	1,800,000.00	-			
Pump Stations	W5	338,500.00	TBD			338,500.00			
Source of Supply	W6	1,623,401.00	TBD			1,623,401.00			
Lead Service Line Replacement	W7	4,011,000.00	TBD			4,011,000.00			
Other	W8	1,640,083.00	TBD			1,640,083.00			
Water Utility -(Medium Term 2027 - 2029)		-							
Transmission & Distribution Mains	W9	9,463,000.00	TBD				3,154,333.33	3,154,333.33	3,154,333.33
Treatment	W10	13,625,000.00	TBD				4,541,666.67	4,541,666.67	4,541,666.67
Lead Service Line Replacement	W11	1,575,000.00	TBD				525,000.00	525,000.00	525,000.00
Other	W12	1,000,000.00	TBD				333,333.33	333,333.33	333,333.33
		-							
Testing of pit service lines	W13	300,000.00	TBD	300,000.00					
North Beverwyck Streetscape Improvements Phase II	W14	1,000,000.00	TBD	1,000,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	65,557,798.00	XXXXXXXXXX	5,125,000.00	3,427,000.00	31,342,798.00	8,554,333.33	8,554,333.33	8,554,333.33

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Parks & Forestry Equipments	6,285,950.00		5,195,000.00	51,950.00			1,039,000.00			
Various Recreation Equipments	272,250.00		225,000.00	2,250.00			45,000.00			
Various Police Equipments	6,904,260.00		5,706,000.00	57,060.00			1,141,200.00			
Various Land Use Equipmetns	544,500.00		450,000.00	4,500.00			90,000.00			
Various Road paving and curbing projects	37,449,500.00		31,055,000.00	304,500.00			6,090,000.00			
Various Sanitation and Recycling equipments	14,822,500.00		12,250,000.00	122,500.00			2,450,000.00			
	-		-	-						
Golf Utility	-		-	-						
Golf Equipment, Improvements & Updates	317,000.00		-					317,000.00		
	-		-	-				-		
Sewer Utility	-		-	-				-		
Sewer System Improvements & Updates	69,298,000.00		56,118,000.00					13,180,000.00		
	-		-	-				-		
	-		-	-				-		
	-		-	-				-		
	-		-	-				-		
	-		-	-				-		
TOTAL - THIS PAGE	135,893,960.00	-	110,999,000.00	542,760.00	-	-	10,855,200.00	13,497,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility - (Short Term 2024 - 2026)	-			-						
Transmission & Distribution Mains	2,500,000.00							2,500,000.00		
Treatment	22,854,814.00							22,854,814.00		
General Plant	1,627,000.00							1,627,000.00		
Finished / Treated Water Storage	4,000,000.00							4,000,000.00		
Pump Stations	338,500.00							338,500.00		
Source of Supply	1,623,401.00							1,623,401.00		
Lead Service Line Replacement	4,011,000.00							4,011,000.00		
Other	1,640,083.00							1,640,083.00		
Water Utility -(Medium Term 2027 - 2029)	-							-		
Transmission & Distribution Mains	9,463,000.00							9,463,000.00		
Treatment	13,625,000.00							13,625,000.00		
Lead Service Line Replacement	1,575,000.00							1,575,000.00		
Other	1,000,000.00							1,000,000.00		
	-							-		
Testing of pit service lines	300,000.00							300,000.00		
North Beverwyck Streetscape Improvements Phase II	1,000,000.00							1,000,000.00		
	-							-		
TOTAL - THIS PAGE	65,557,798.00	-	-	-	-	-	-	65,557,798.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 60,673,206.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,000,506.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,370,581.58
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 13,630,925.00
(e) Deferred Charges - Municipal	46-999	\$ 1,306,406.00
(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	\$ 90,981,625.40

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 21st day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,464,009.11	1,461,601.00	1,464,203.68	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			298,073.48	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				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	176,134.11	106,826.00	106,826.00	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	900,000.00	900,000.00	64,393.41	835,606.59
Total Trust Fund Revenues:	54-299	1,464,009.11	1,461,601.00	1,762,277.16	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	01/01/1998 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	325,000.00	380,000.00	380,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	31,860,069.42		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	24,213,688.69		Interest on Bonds	54-930-2	62,875.00	74,775.00	74,775.00	xxxxxxxxxx
Total Acreage Preserved to date:			141.900 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,464,009.11	1,461,601.00	625,994.41	835,606.59

**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, 2023

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.

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.

4/16/2024
Date

kmadin@parsippany.net
Clerk of the Governing Body