

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of Parsippany-Troy Hills

COUNTY: Morris

Michael M. Luther	12/31/2009
Mayor's Name	Term Expires

Municipal Officials	
Judith I. Silver	1/16/1984
Municipal Clerk	Date of Orig. Appt.
	383
	Certificate No.
Terrence Whalen	T-8114
Tax Collector	Certificate No.
Ruby A. Malcolm	O-0408
Chief Financial Officer	Certificate No.
Joseph J. Faccone	100
Registered Municipal Accountant	License No.
Alfred De Cotiis	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Barberio	12/31/2010
John Cesaro	12/31/2009
Michael de Pierro	12/31/2010
John Fox	12/31/2010
Ann F. Grossi	12/31/2009

Official Mailing Address of Municipality

Township of Parsippany-Troy Hills
1001 Parsippany Boulevard
Parsippany, New Jersey 07054
Fax #: 973-331-0184

Please attach this to your 2009 Budget and Mail to:

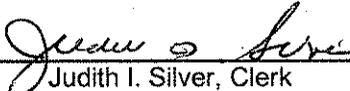
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2009

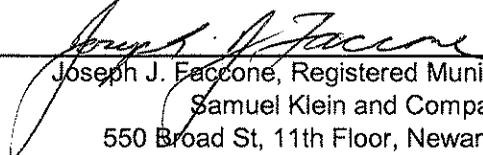
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Judith I. Silver, Clerk
1001 Parsippany Boulevard
Parsippany, NJ 07054
(973) 263-4358

Certified by me this 14th day of April, 2009

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 14th day of April 2009


Joseph J. Faccone, Registered Municipal Accountant #100
Samuel Klein and Company, CPA's
550 Broad St, 11th Floor, Newark, NJ 07102-4517
(973) 624-6100

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 anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me this 14th day of April, 2009


Ruby A. Malcolm, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2009 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Parsippany-Troy Hills, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Daily Record Newspaper in the issue of **May 4, 2009**⁽¹⁾

The Governing Body of the Township of Parsippany-Troy Hills does hereby approve the following as the Budget for the year 2009:

		(Barberio	(Abstained	(
		(Cesaro	((
RECORDED VOTE	Ayes	(dePierro	Nayes	(None	
(Insert last name)		(Fox	((
		(Grossi	(Absent	(None
					(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Parsippany-Troy Hills, County of Morris, on April 14, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on **May 12, 2009**⁽²⁾ at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Due to a publication error,
(1) the Budget will be republished in the Daily Record on May 7, 2009
(2) the Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 19, 2009 at 7:00 p.m.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 45,881,200.45
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item O Sheet 29) (N.J.S. 40A:4-45.3 as amended)}	\$ 11,744,247.76
(b) Local district School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$ 11,744,247.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.24</u> Percent of Tax Collections	\$ 1,620,000.00
4. Total General Appropriations (Item 9, Sheet 29)	\$ 59,245,448.21
Building Aid Allowance for Schools - State Aid	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous revenues and Receipts from Delinquent Taxes)	\$ 20,430,797.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$ 38,814,650.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf & Recreational Utility
Budget Appropriations - Adopted Budget	\$ 59,316,307.00	\$ 6,745,703.00	\$ 15,418,706.00	\$ 4,666,986.00
Budget Appropriations Added by N.J.S. 40A:4-87	\$ 254,654.15			
Emergency Appropriations		\$ 125,000.00		
Total Appropriations	\$ 59,570,961.15	\$ 6,870,703.00	\$ 15,418,706.00	\$ 4,666,986.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 55,712,735.45	\$ 6,193,256.33	\$ 14,175,829.80	\$ 4,327,772.23
Reserved	\$ 3,856,541.31	\$ 347,247.05	\$ 1,199,504.41	\$ 313,170.03
Unexpended Balances Canceled	\$ 1,684.39	\$ 330,199.62	\$ 43,371.79	\$ 26,043.74
Total Expenditures and Unexpended Balances	\$ 59,570,961.15	\$ 6,870,703.00	\$ 15,418,706.00	\$ 4,666,986.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriation for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2009 "CAPS" CALCULATION

Total General Appropriations for 2008	\$59,316,307.00
Cap Base Adjustment	
Contribution to:	
Police & Fire Retirement System	\$2,488,481.00
Public Employees Retirement System	742,170.00
Adjusted Appropriations	62,546,958.00
Less: Excluded Appropriations:	
Other Operations	6,324,400.00
Total Public & Private Programs	103,689.00
Capital Improvements	328,500.00
Debt Service	7,736,963.00
Reserve for Uncollected Taxes	1,720,000.00
	<u>16,213,552.00</u>
Amount on which 3.5% "CAP" is applied	46,333,406.00
3.5% CAP	1,621,669.21
Allowable Appropriations before Modifications	\$47,955,075.21
Modifications:	
Assess Value of New Construction	341,342.22
2007 CAP BANK	366,433.98
2008 CAP BANK	407,436.74
Total Allowable Appropriations for Municipal Purposes within "CAPS"	<u>49,070,288.15</u>
Actual Total Appropriations for Municipal Purposes within "CAPS"	45,881,200.45

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 37,118,983
Less: Prior Year Capital Improvement Fund and Down Payments	<u>328,500</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	36,790,483
Plus: 4% Cap Increase	<u>1,471,619</u>
Adjusted Tax Levy Prior to Exclusions	38,262,102
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	\$ 162,329
Offsets to State Formula Aid loss	144,983
Allowable Pension Increases	206,938
Capital Improvement Fund and/or Down Payment on Improvements	274,850
Add Total Exclusions	789,100
Less Cancelled or Unexpended Exclusions	<u>1,684</u>
Adjusted Tax Levy	39,049,518
Additions:	
New Ratables - Increase in Valuations (New Construction and Additi	69,519,800
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	0.491
New Ratable Adjustment to Levy	<u>341,342</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 39,390,861</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 38,814,650</u>

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
P.B.A. Local #131	30,282.16	1,580,165.13	X		
Superior Officers Association	52,114.54	3,113,712.69	X		
AFSCME, Council 52, Local 2867	5,180.00	164,577.24	X		
AFSCME, Council 52, Local 3028	23,960.00	489,912.48	X		
White Collar Employees	55,095.50	1,360,896.97		X	
Totals	166,632.20	6,709,264.51			
	Total Funds Reserved as of end of 2008		0		
	Total Funds Appropriated in 2009		0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	\$ 3,300,000.00	\$ 4,000,000.00	\$ 4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 3,300,000.00	\$ 4,000,000.00	\$ 4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	\$ 72,000.00	\$ 74,000.00	\$ 72,775.00
Other	08-104	\$ 166,000.00	\$ 195,000.00	\$ 167,694.85
Fees and Permits	08-105	\$ 805,000.00	\$ 950,000.00	\$ 807,890.27
Fines and Costs:				
Municipal Court	08-110	\$ 860,000.00	\$ 825,000.00	\$ 871,836.78
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 370,000.00	\$ 360,000.00	\$ 375,045.89
Interest on Investments and Deposits	08-113	\$ 250,000.00	\$ 825,000.00	\$ 431,036.26
Payment in Lieu of Taxes - N.J. Housing Finance Agency - Senior Citizen Apartment	08-115	\$ 144,000.00	\$ 144,000.00	\$ 144,365.00
Craftsman Farms Rental	08-116		\$ -	
Board of Education - Nursing for Nonpublic Schools	08-118			
Garbage and Trash Removal	08-119	\$ 1,850,000.00	\$ 2,000,000.00	\$ 1,851,762.66
Special Police	08-120	\$ 7,000.00	\$ 7,000.00	\$ 8,280.13
Community Center Revenue - Concession Rents	08-122	\$ 145,000.00	\$ 160,000.00	\$ 166,703.20
Fall Festival Donations	08-124	\$ -	\$ 22,000.00	\$ 10,000.00
Hotel Tax	08-125	\$ 1,800,000.00	\$ 2,000,000.00	\$ 2,040,811.82
Ambulance Service Billing	08-135	\$ 270,000.00	\$ 380,000.00	\$ 274,555.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	\$ 1,975,000.00	\$ 2,100,000.00	\$ 2,605,941.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$ 1,975,000.00	\$ 2,100,000.00	\$ 2,605,941.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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:				
Public Health Priority Funding - 1987	10-785	\$ 17,326.00	\$ 16,912.00	\$ 16,912.00
Drunk Driving Enforcement Fund - Unappropriated	10-770			
Drunk Driving Enforcement Fund - Chp 159	10-771		\$ 10,243.62	\$ 10,243.62
Clean Communities Program(Chp 159)	10-722	\$ 65,048.00	\$ 64,533.53	\$ 64,533.53
New Jersey Tobacco Age of Sale Enforcement (TASE) Grant (Unappropriated)	10-723	\$ 2,280.00	\$ 1,980.00	\$ 1,980.00
New Jersey Tobacco Age of Sale Enforcement (TASE) Grant	10-724		\$ 300.00	\$ 300.00
N J Aggressive Driving Grant	10-725			
Body Armor Grant (Unappropriated)	10-726	\$ 10,351.23	\$ 11,163.09	\$ 11,163.09
Click It or Ticket 2008	10-728		\$ 4,000.00	\$ 4,000.00
Recycling Tonnage Grant - (Unappropriated)	10-729	\$ 51,625.98	\$ 34,042.90	\$ 34,042.90
Pandemic Flu Preparedness (Chp. 159)	10-730		\$ 10,115.00	\$ 10,115.00
State of New Jersey: Emergency Management Assistance (EMA)	10-731		\$ 5,000.00	\$ 5,000.00
PARIS Grant	10-732	\$ 25,000.00		
State of New Jersey Pedestrian Safety Educ & Enforce Grant	10-733			
State of New Jersey Pedestrian Safety Educ & Enforce Grant Chp 159	10-734			
Over the Limit (Chp 159)	10-735			
Donation- Bike Patrol (Chp 159)	10-736		\$ 6,500.00	\$ 6,500.00
Obey the Signs (Chp 159)	10-737		\$ 4,000.00	\$ 4,000.00
County of Morris-Municipal Alliance	10-738	\$ 28,901.00	\$ 30,291.00	\$ 30,291.00
Alcohol Educ. Rehab & Enforcement	10-739	\$ 53.55		
Hang Up Just Drive 2009	10-740	\$ 4,000.00		
County of Morris-Bowlsby-Degelleke House (chp 159)			\$ 154,262.00	\$ 154,262.00
Over the Limit Under Arrest- Holiday (Chp 159)			\$ 5,000.00	\$ 5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services -- Public and Private Revenues	10, 12	\$ 204,585.76	\$ 358,343.14	\$ 358,343.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -- Other Special Items:				
Uniform Fire Safety Act - Ch. 383, P.L. 1985	08-106	\$ 132,050.00	\$ 133,328.00	\$ 154,552.90
Cablevision Franchise Fees	08-123	\$ 198,410.00	\$ 184,650.00	\$ 184,678.80
Current Capital Surplus	08-125	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
Accumulated Revenue - Unappropriated - Sharkey's Landfill	08-126	\$ 900,945.00	\$ 280,473.00	\$ 280,473.00
Reserve for Uniform Fire Penalties	08-127	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Stormwater Regulation Grant	08-134			
Reserve for Developer Contribution-Road Improvement	08-135		\$ 68,233.00	\$ 68,233.00
Reserve to Pay Debt Service	08-136		\$ 179.00	\$ 179.00
Rescue & Recovery Contribution for Capital	08-137	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -- Other Special Items	08	\$ 1,305,405.00	\$ 735,863.00	\$ 757,116.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 3,300,000.00	\$ 4,000,000.00	\$ 4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	\$ -	\$ -	\$ -
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	\$ 6,739,000.00	\$ 7,942,000.00	\$ 7,222,757.74
Total Section B: State Aid Without Offsetting Appropriations	09	\$ 5,706,807.00	\$ 5,815,771.87	\$ 5,851,789.87
Total Section C: Dedication Uniform Construction Code Fees offset with Appropriations	08	\$ 1,975,000.00	\$ 2,100,000.00	\$ 2,605,941.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	\$ -	\$ -	\$ -
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	\$ -	\$ -	\$ -
Total Section F: Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues	10, 12	\$ 204,585.76	\$ 358,343.14	\$ 358,343.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	\$ 1,305,405.00	\$ 735,863.00	\$ 757,116.70
Total Miscellaneous Revenues	40004-00	\$ 15,930,797.76	\$ 16,951,978.01	\$ 16,795,949.20
4. Receipts from Delinquent Taxes	15-499	\$ 1,200,000.00	\$ 1,500,000.00	\$ 1,544,158.18
5. Subtotal General revenues (Items 1, 2, 3, and 4)	40001-00	\$ 20,430,797.76	\$ 22,451,978.01	\$ 22,340,107.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including reserve for Uncollected Taxes	07-190	\$ 38,814,650.45	\$ 37,118,983.14	
b) Addition to Local district School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	\$ 38,814,650.45	\$ 37,118,983.14	\$ 38,446,134.76
7. Total General Revenues	40000-00	\$ 59,245,448.21	\$ 59,570,961.15	\$ 60,786,242.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
General Administration:	20-100						
Salaries and Wages	20-100-1	\$ 549,033.00	\$ 534,868.00		\$ 534,868.00	\$ 511,050.98	\$ 23,817.02
Other Expenses	20-100-2	\$ 52,140.00	\$ 62,220.00		\$ 62,220.00	\$ 45,097.56	\$ 17,122.44
Township Council:	20-110				\$ -		\$ -
Salaries and Wages	20-110-1	\$ 39,245.00	\$ 39,245.00		\$ 39,245.00	\$ 38,535.84	\$ 709.16
Other Expenses	20-110-2	\$ 11,774.00	\$ 21,000.00		\$ 21,000.00	\$ 6,416.54	\$ 14,583.46
Municipal Clerk:	20-120				\$ -		\$ -
Salaries and Wages	20-120-1	\$ 180,055.00	\$ 157,525.00		\$ 157,525.00	\$ 149,405.74	\$ 8,119.26
Other Expenses	20-120-2	\$ 60,321.00	\$ 63,081.00		\$ 63,081.00	\$ 47,405.31	\$ 15,675.69
Treasury	20-130				\$ -		\$ -
Salaries and Wages	20-130-1	\$ 114,905.00	\$ 123,594.00		\$ 123,594.00	\$ 119,147.88	\$ 4,446.12
Other Expenses	20-130-2	\$ 20,200.00	\$ 12,600.00		\$ 12,600.00	\$ 9,768.12	\$ 2,831.88
Audit	20-135-2	\$ 62,000.00	\$ 62,000.00		\$ 62,000.00	\$ 40,971.00	\$ 21,029.00
Tax Collection	20-145				\$ -		\$ -
Salaries and Wages	20-145-1	\$ 154,329.00	\$ 177,214.00		\$ 177,214.00	\$ 156,242.76	\$ 20,971.24
Other Expenses	20-145-2	\$ 47,000.00	\$ 66,954.00		\$ 66,954.00	\$ 46,628.18	\$ 20,325.82
Tax Assessing	20-150				\$ -		\$ -
Salaries and Wages	20-150-1	\$ 249,442.00	\$ 244,637.00		\$ 244,637.00	\$ 241,885.78	\$ 2,751.22
Other Expenses	20-150-2	\$ 54,200.00	\$ 65,200.00		\$ 65,200.00	\$ 49,693.27	\$ 15,506.73
	20-150-2				\$ -		\$ -
Department of Law:	20-155				\$ -		\$ -
Other Expenses	20-155-2	\$ 486,500.00	\$ 585,000.00		\$ 585,000.00	\$ 396,786.12	\$ 188,213.88
Division of Engineering:	20-165				\$ -		\$ -
Salaries and Wages	20-165-1	\$ 528,304.00	\$ 562,662.00		\$ 562,662.00	\$ 490,865.34	\$ 71,796.66
Other Expenses	20-165-2	\$ 30,100.00	\$ 37,500.00		\$ 37,500.00	\$ 18,631.15	\$ 18,868.85
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Department of Planning:	21-180						
Salaries and Wages	21-180-1	\$ 40,467.00	\$ 39,685.00		\$ 39,685.00	\$ 39,242.21	\$ 442.79
Other Expenses	21-180-2	\$ 60,300.00	\$ 65,500.00		\$ 65,500.00	\$ 25,570.93	\$ 39,929.07
Board of Adjustment:	21-185				\$ -		\$ -
Salaries and Wages	21-185-1	\$ 56,986.00	\$ 55,899.00		\$ 55,899.00	\$ 55,383.11	\$ 515.89
Other Expenses	21-185-2	\$ 30,000.00	\$ 27,550.00		\$ 27,550.00	\$ 25,303.29	\$ 2,246.71
					\$ -		\$ -
CODE ENFORCEMENT AND ADMINISTRATION					\$ -		\$ -
Housing & Zoning Code Enforcement					\$ -		\$ -
Salaries and Wages	22-195-1	\$ 402,706.00	\$ 427,511.00		\$ 427,511.00	\$ 399,939.55	\$ 27,571.45
Other Expenses	22-195-2	\$ 23,048.00	\$ 25,260.00		\$ 25,260.00	\$ 12,436.34	\$ 12,823.66
					\$ -		\$ -
INSURANCE	23-210				\$ -		\$ -
Unemployment Insurance	23-225-2	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	\$ -
Liability Insurance	23-210-2	\$ 597,050.00	\$ 691,404.00		\$ 691,404.00	\$ 678,109.13	\$ 13,294.87
Worker Compensation	23-215-2	\$ 489,000.00	\$ 412,200.00		\$ 472,200.00	\$ 472,200.00	\$ -
Employee Health and Group Life	23-220-2	\$ 6,012,200.00	\$ 5,586,430.00		\$ 5,586,430.00	\$ 5,527,217.57	\$ 59,212.43
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
PUBLIC SAFETY					\$ -		\$ -
Police Department:	25-240				\$ -		\$ -
Salaries and Wages	25-240-1	\$ 14,007,424.00	\$ 13,979,827.00		\$ 13,939,827.00	\$ 13,840,266.42	\$ 99,560.58
Other Expenses	25-240-2	\$ 687,155.00	\$ 814,638.00		\$ 814,638.00	\$ 652,139.86	\$ 162,498.14
Office of Emergency Management:	25-252				\$ -		\$ -
Salaries and Wages	25-252-1	\$ 24,085.00	\$ 23,710.00		\$ 23,710.00	\$ 20,259.96	\$ 3,450.04
Other Expenses	25-252-2	\$ 30,950.00	\$ 42,650.00		\$ 42,650.00	\$ 28,081.41	\$ 14,568.59
Aid to First Aid Organization	25-260-2	\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	\$ 192,000.00	\$ 18,000.00
Fire Prevention Bureau:	25-260				\$ -		\$ -
Salaries and Wages	25-260-1	\$ 276,769.00	\$ 276,474.00		\$ 276,474.00	\$ 254,053.11	\$ 22,420.89
Other Expenses	25-260-2	\$ 48,108.00	\$ 84,158.00		\$ 84,158.00	\$ 64,308.36	\$ 19,849.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-390						
Salaries and Wages	43-390-1	\$ 426,635.00	\$ 401,669.00		\$ 401,669.00	\$ 387,453.55	\$ 14,215.45
Other Expenses	43-490-2	\$ 19,868.45	\$ 28,073.00		\$ 28,073.00	\$ 22,428.99	\$ 5,644.01
Public Defender					\$ -		\$ -
Other Expenses	43-495-2	\$ 5,100.00	\$ 7,100.00		\$ 7,100.00	\$ -	\$ 7,100.00
Prosecutor:	25-275				\$ -		\$ -
Other Expenses	25-275-2	\$ 45,760.00	\$ 45,760.00		\$ 45,760.00	\$ 33,759.00	\$ 12,001.00
PUBLIC WORKS					\$ -		\$ -
Streets and Road Maintenance	26-290				\$ -		\$ -
Salaries and Wages	26-290-1	\$ 1,793,083.00	\$ 1,827,835.00		\$ 1,827,835.00	\$ 1,631,786.61	\$ 196,048.39
Other Expenses	26-290-2	\$ 669,150.00	\$ 626,900.00		\$ 626,900.00	\$ 410,145.40	\$ 216,754.60
Garbage and Trash Removal:	26-305				\$ -		\$ -
Salaries and Wages	26-305-1	\$ 1,403,182.00	\$ 1,567,698.00		\$ 1,567,698.00	\$ 1,326,502.92	\$ 241,195.08
Other Expenses	26-305-2	\$ 598,500.00	\$ 626,705.00		\$ 626,705.00	\$ 360,598.23	\$ 266,106.77
Buildings and Grounds:	26-310				\$ -		\$ -
Salaries and Wages	26-310-1	\$ 311,271.00	\$ 290,312.00		\$ 290,312.00	\$ 230,701.80	\$ 59,610.20
Other Expenses	26-310-2	\$ 301,500.00	\$ 417,300.00		\$ 417,300.00	\$ 252,396.20	\$ 164,903.80
Vehicle Maintenance:	26-315				\$ -		\$ -
Other Expenses	26-315-2	\$ 655,350.00	\$ 651,593.00		\$ 651,593.00	\$ 511,469.97	\$ 140,123.03
Condominium Costs	26-325-2	\$ 260,000.00	\$ 270,000.00		\$ 270,000.00		\$ 270,000.00
					\$ -		\$ -
HEALTH AND HUMAN SERVICES					\$ -		\$ -
Public Health Services	27-330				\$ -		\$ -
Salaries and Wages	27-330-1	\$ 686,299.00	\$ 688,025.00		\$ 688,025.00	\$ 605,670.73	\$ 82,354.27
Other Expenses	27-330-2	\$ 97,800.00	\$ 103,300.00		\$ 103,300.00	\$ 76,323.10	\$ 26,976.90
Senior Citizen Center					\$ -		\$ -
Salaries and Wages	27-330-1	\$ 150,894.00	\$ 180,675.00		\$ 180,675.00	\$ 180,675.00	\$ -
Other Expenses	27-330-2	\$ 67,500.00	\$ 79,500.00		\$ 79,500.00	\$ 63,196.66	\$ 16,303.34
Animal Control:					\$ -		\$ -
Other Expenses	27-340-2	\$ 170,000.00	\$ 170,000.00		\$ 170,000.00	\$ 170,000.00	\$ -
Contribution to Day Care Center	27-360-2	\$ 60,000.00	\$ 120,000.00		\$ 120,000.00	\$ 120,000.00	\$ -
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Services:	28-370						
Salaries and Wages	28-370-1	\$ 409,836.00	\$ 375,859.00		\$ 375,859.00	\$ 358,795.45	\$ 17,063.55
Other Expenses	28-370-2	\$ 106,617.00	\$ 107,911.00		\$ 107,911.00	\$ 85,083.05	\$ 22,827.95
Maintenance of Parks:	28-375				\$ -		\$ -
Salaries and Wages	28-375-1	\$ 1,636,402.00	\$ 1,629,294.00		\$ 1,629,294.00	\$ 1,499,554.63	\$ 129,739.37
Other Expenses	28-375-2	\$ 341,310.00	\$ 353,980.00		\$ 353,980.00	\$ 309,978.61	\$ 44,001.39
					\$ -		\$ -
OTHER COMMON OPERATING FUNCTIONS					\$ -		\$ -
Prior Years Bills	30-415				\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
Celebration of Public Events	30-420-2	\$ 39,000.00	\$ 87,000.00		\$ 87,000.00	\$ 81,891.22	\$ 5,108.78
	30-420-2				\$ -		\$ -
					\$ -		\$ -
UTILITY EXPENSES					\$ -		\$ -
Electricity	31-430-2	\$ 451,000.00	\$ 380,000.00		\$ 380,000.00	\$ 379,969.49	\$ 30.51
Street Lighting	31-435-2	\$ 708,000.00	\$ 656,000.00		\$ 656,000.00	\$ 584,472.21	\$ 71,527.79
Telephone	31-440-2	\$ 251,000.00	\$ 286,000.00		\$ 286,000.00	\$ 227,464.67	\$ 58,535.33
Gas (Natural or Propane)	31-446-2	\$ 157,400.00	\$ 170,200.00		\$ 170,200.00	\$ 106,249.65	\$ 63,950.35
Gasoline	31-460-2	\$ 804,670.00	\$ 778,000.00		\$ 778,000.00	\$ 675,351.85	\$ 102,648.15
					\$ -		\$ -
					\$ -		\$ -
Solid Waste Disposal Costs	32-465-2	\$ 1,550,000.00	\$ 1,703,000.00		\$ 1,703,000.00	\$ 1,346,322.07	\$ 356,677.93
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
					\$ -		\$ -
Ch. 541, P.L. 1985:					\$ -		\$ -
Maintenance of Free Public Library	29-390-2	\$ 3,295,157.00	\$ 3,230,687.00		\$ 3,230,687.00	\$ 3,230,687.00	\$ -
Contribution to LOSAP	25-260-2	\$ 60,000.00	\$ 70,000.00		\$ 70,000.00	\$ 53,300.00	\$ 16,700.00
Snow Emergency NJSA 40A:4-45-3bb EO # 15							
Salaries & Wages	43-499						
Insurance							
Liability Insurance	23-210-2						
Worker Compensation	23-215-2						
Employee Health and Group Life	23-220-2						
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475-2		\$ 2,488,481.00		\$ 2,488,481.00	\$ 2,488,481.00	\$ -
Public Employees Retirement System	36-471-2		\$ 535,232.00		\$ 535,232.00	\$ 535,232.00	\$ -
							\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977	41-785-2	\$ 17,326.00	\$ 16,912.00		\$ 16,912.00	\$ 16,912.00	
DMV Drunk Driving Enforcement (Unappropriated)	41-770-2				\$ -		
DMV Drunk Driving Enforcement (Chp 159)	41-770-2		\$ 10,243.62		\$ 10,243.62	\$ 10,243.62	
NJ DEP Clean Communities (CHP 159)	41-725-2	\$ 65,048.00	\$ 64,533.53		\$ 64,533.53	\$ 64,533.53	
New Jersey Alcohol and Rehabilitation Education Fund	41-702-2				\$ -		
Body Armor Grant (unappropriated)	41-711-2	\$ 10,351.23	\$ 11,163.09		\$ 11,163.09	\$ 11,163.09	
NJ Tobacco Age of Sale Enforcement (unappropriated)	41-708-2	\$ 2,280.00	\$ 2,280.00		\$ 2,280.00	\$ 2,280.00	
NJ Aggressive Driving Enforcement Grant (Unappropriated)	41-709-2				\$ -		
Recycling Grant (unappropriated)	41-716-2	\$ 51,625.98	\$ 34,042.90		\$ 34,042.90	\$ 34,042.90	
Click It or Ticket 2005	41-723-2				\$ -		
Click It or Ticket 2008	41-724-2		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	
State of NJ Enhanced 9-1-1 Grant	41-725-2				\$ -		
PARIS Grant (Chp 159)	41-726-2	\$ 25,000.00			\$ -		
State of NJ Pedestrian Safety Eduv & Enforce (Chp 159)	41-727-2				\$ -		
State of NJ Pedestrian Safety Eduv & Enforcement Grant	41-727-2				\$ -		
State of NJ Emergency Management Assistance	41-728-2		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
Donation for Crisis Response	41-729-2				\$ -		
County of Morris-Municipal Alliance	41-730-2	\$ 36,127.00	\$ 30,291.00		\$ 30,291.00	\$ 30,291.00	
Pandemic Influenza Grant (Chp. 159)	41-731-2				\$ -		
Obey the Signs or Pay the Fines (chp 159)	41-732-2		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	
Donations-Bike Patrol (Chp 159)	41-733-2		\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	
Over the Limit, Under Arrest Holiday (Chp 159)	41-734-2		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	\$ -	\$ -	\$ -	\$ -	\$ -	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	60007-00	\$ -	\$ -	\$ -	\$ -	\$ -	
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	\$ -	\$ -	\$ -	\$ -		
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	\$ 11,744,247.76	\$ 14,748,206.14	\$ -	\$ 14,748,206.14	\$ 14,729,821.75	\$ 16,700.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	\$ 57,625,448.21	\$ 57,850,961.15	\$ -	\$ 57,850,961.15	\$ 53,992,735.45	\$ 3,856,541.31
(M) Reserve for Uncollected Taxes	50-899	\$ 1,620,000.00	\$ 1,720,000.00		\$ 1,720,000.00	\$ 1,720,000.00	
9. Total General Appropriations	30000-00	\$ 59,245,448.21	\$ 59,570,961.15	\$ -	\$ 59,570,961.15	\$ 55,712,735.45	\$ 3,856,541.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	\$ 41,570,245.45	\$ 41,987,553.00	\$ -	\$ 41,987,553.00	\$ 38,241,775.78	\$ 3,745,777.22
Statutory Expenditures		\$ 4,310,955.00	\$ 1,115,202.01	\$ -	\$ 1,115,202.01	\$ 1,021,137.92	\$ 94,064.09
(a) Operations - Excluded from "CAPS"							
Other Operations		\$ 3,355,157.00	\$ 6,324,400.00	\$ -	\$ 6,324,400.00	\$ 6,307,700.00	\$ 16,700.00
Uniform Construction Code		\$ -	\$ -	\$ -	\$ -		\$ -
Interlocal Municipal Service Agreements		\$ -	\$ -	\$ -	\$ -		\$ -
Additional Appropriations Offset by Revenues		\$ -	\$ -	\$ -	\$ -		\$ -
Public & Private Programs Offset by Revenues		\$ 211,811.76	\$ 358,343.14	\$ -	\$ 358,343.14	\$ 358,343.14	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 3,566,968.76	\$ 6,682,743.14	\$ -	\$ 6,682,743.14	\$ 6,666,043.14	\$ 16,700.00
(C) Capital Improvements	60002-00	\$ 274,850.00	\$ 328,500.00	\$ -	\$ 328,500.00	\$ 328,500.00	\$ -
(D) Municipal Debt Service	60003-00	\$ 7,902,429.00	\$ 7,736,963.00	\$ -	\$ 7,736,963.00	\$ 7,735,278.61	\$ -
(E) Total Deferred Charges		\$ -	\$ -	\$ -	\$ -		\$ -
(F) Judgments	37-480	\$ -	\$ -	\$ -	\$ -		\$ -
(G) Cash Deficit	46-885	\$ -	\$ -	\$ -	\$ -		\$ -
(K) Local District School Purposes	60008-00	\$ -	\$ -	\$ -	\$ -		\$ -
(N) Transferred to Board of Education	29-405	\$ -	\$ -	\$ -	\$ -		\$ -
(M) Reserve for Uncollected Taxes	50-899	\$ 1,620,000.00	\$ 1,720,000.00	\$ -	\$ 1,720,000.00	\$ 1,720,000.00	\$ -
Total General Appropriations	30000-00	\$ 59,245,448.21	\$ 59,570,961.15	\$ -	\$ 59,570,961.15	\$ 55,712,735.45	\$ 3,856,541.31

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Rents	08-503	\$ 6,468,725.00	\$ 5,940,000.00	\$ 6,581,744.50
Capacity Fees / Miscellaneous	08-505		\$ 60,000.00	\$ 39,703.01
Taps and Connections	08-506		\$ 7,000.00	\$ 1,170.69
Interest on Investments	08-509	\$ 50,000.00	\$ 120,000.00	\$ 58,610.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Rents due to Rate Increase	08-500		\$ 418,703.00	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	\$ 6,718,725.00	\$ 6,745,703.00	\$ 6,881,228.68

* Note: Use Pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or Charged	Reserved
Operating:							
Salaries & Wages	55-501	\$ 1,937,395.00	\$ 1,967,983.00		\$ 1,967,983.00	\$ 1,916,897.50	\$ 51,085.50
Other Expenses	55-502	\$ 3,064,243.00	\$ 2,907,952.00		\$ 2,607,952.00	\$ 2,345,661.82	\$ 262,290.18
							\$ -
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 49,500.00	\$ 24,250.00		\$ 24,250.00	\$ 24,250.00	\$ -
Capital Outlay	55-512						\$ -
Debt Service							
Payment on Bond Principal	55-520	\$ 790,668.00	\$ 803,466.00		\$ 803,466.00	\$ 803,466.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 490,000.00	\$ 672,000.00		\$ 719,684.16	\$ 689,484.54	
Interest on Notes	55-523	\$ 40,000.00	\$ 80,000.00		\$ 32,315.84	\$ 32,315.84	
Environmental Infrastructure Loan	55-524	\$ 41,257.00	\$ 32,761.00		\$ 32,761.00	\$ 32,761.00	

* Note: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or Charged	Reserved
Deferred Charges and Statutory Expenditures:					\$ -		
DEFERRED CHARGES:					\$ -		
Special Emergency Authorizations		\$ 25,000.00		\$ 125,000.00	\$ -	\$ 125,000.00	
Prior Years Bills:	55-530				\$ -		
	55-531				\$ -		
	55-532				\$ -		
	55-533				\$ -		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 129,900.00	\$ 106,040.00		\$ 106,040.00	\$ 106,040.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 150,762.00	\$ 151,251.00		\$ 151,251.00	\$ 117,379.63	\$ 33,871.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations In Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	\$ 6,718,725.00	\$ 6,745,703.00	\$ 125,000.00	\$ 6,445,703.00	\$ 6,193,256.33	\$ 347,247.05

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	\$ 500,000.00	\$ -	\$ -
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502 08-500			
Total Operating Surplus Anticipated		\$ 500,000.00	\$ -	\$ -
Sewer Rental	08-503	\$ 13,778,899.00	\$ 14,533,996.00	\$ 15,099,244.86
Interest on Investments	08-509	\$ 50,000.00	\$ 170,000.00	\$ 202,559.28
Septage Removal	08-510	\$ 250,000.00	\$ 600,000.00	\$ 638,873.70
Capacity / Connection Fee	08-505	\$ 40,000.00	\$ 40,000.00	\$ 272,529.33
Debt Service Agreements- Interlocal	08-506	\$ 74,692.00	\$ 74,710.00	\$ 74,692.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
	08-500			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	\$ 14,693,591.00	\$ 15,418,706.00	\$ 16,287,899.17

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or Charged	Reserved
Operating:							
Salaries & Wages	55-501	\$ 3,198,810.00	\$ 3,210,375.00		\$ 3,210,375.00	\$ 3,021,816.60	\$ 188,558.40
Other Expenses	55-502	\$ 6,830,628.00	\$ 7,040,403.00		\$ 7,040,403.00	\$ 6,068,055.40	\$ 972,347.60
					\$ -		
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 1,095,000.00	\$ 159,000.00		\$ 159,000.00	\$ 159,000.00	
Capital Outlay	55-512						
Debt Service							
Payment on Bond Principal	55-520	\$ 1,531,669.00	\$ 2,081,463.00		\$ 2,081,463.00	\$ 2,081,463.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	\$ 1,384,000.00	\$ 2,455,000.00		\$ 2,502,388.11	\$ 2,459,016.32	
Interest on Notes	55-523	\$ 30,000.00	\$ 60,000.00		\$ 12,611.89	\$ 12,611.89	
Environmental Infrastructure Loan	55-524	\$ 135,000.00					

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Prior Year's Bills:							
	55-531						
Unfunded Improvement Authorizations: Ord 05:09	55-532	\$ 44,000.00					
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 197,912.00	\$ 161,580.00		\$ 161,580.00	\$ 161,580.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 246,572.00	\$ 250,885.00		\$ 250,885.00	\$ 212,286.59	\$ 38,598.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542 92207-00						
Deficit in Operations In Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	92209-00	\$ 14,693,591.00	\$ 15,418,706.00	\$ -	\$ 15,418,706.00	\$ 14,175,829.80	\$ 1,199,504.41

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or	Reserved
Operating:							
Salaries & Wages	55-501	1,862,955.00	1,773,283.00		1,773,283.00	1,685,079.83	88,203.17
Other Expenses	55-502	1,871,345.00	1,930,355.00		1,930,355.00	1,726,492.62	203,862.38
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,550.00	23,750.00		23,750.00	23,750.00	
Capital Outlay	55-512						
Debt Service							
Payment on Bond Principal	55-520	577,778.00	490,578.00		490,578.00	490,578.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	171,000.00	169,500.00		210,067.51	184,023.77	
Interest on Notes	55-523	30,000.00	60,000.00		19,432.49	19,432.49	

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid Or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Unfunded Improvement Costs Ord 92-34	55-531						
Unfunded Improvement Costs Ord 97:12	55-532						
Unfunded Improvement Costs Ord 98:16	55-533						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	105,141.00	85,840.00		85,840.00	85,840.00	0.00
Social Security System (O.A.S.I.)	55-541	141,034.00	133,680.00		133,680.00	112,575.52	21,104.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations In Prior Years	55-531						
	55-532						
Surplus (General Budget)	55-545						
TOTAL GOLF & RECREATIONAL UTILITY APPROPRIATIONS	92109-00	4,766,803.00	4,666,986.00	0.00	4,666,986.00	4,327,772.23	313,170.03

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2007 Paid or Charged
	2009	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Sewer Utility Budget			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED GOLF & RECREATIONAL UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	98	2008	
Assessment Cash			
Deficit Golf & Recreational Utility Budget			
Total Golf & Recreational Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Golf & Recreational Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 of 1974: Uniform Fire Safety Penalty Fees; Neighborhood Preservation Program; Parking Adjudication Act of 1985; Fair Housing Trust Fund 1997; the Disposal of Forfeited Property; Municipal Open Space 1998, Recreation, and Farmland and Historic Preservation Trust Fund; Municipal Public Defender 1998, Recycling Program 1991, and Developer's Escrow Fund '(P.L. 1986, Ch.135) are hereby appropriated for the purposes of which said revenue is dedicated by statute or other legal requirements.

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	16,295,108.68
Due from State of N.J. (c. 20, P.L. 1961)	1111000	66,719.35
Federal and State Grants Receivable	1110200	176,808.98
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	1,266,411.44
Tax Title Liens Receivable	1110400	83,238.50
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	640,670.58
	1110700	
	1110800	
Total Assets	1110900	19,957,757.53
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	11,103,810.18
Reserves for Receivables	2110200	3,419,120.52
Surplus	2110300	5,434,826.83
Total Liabilities, Reserves and Surplus		19,957,757.53

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	6,185,186.93	5,419,028.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected 2007 99.05%, 2008 99.24%)	2310200	170,223,964.21	163,700,457.97
Delinquent Taxes	2310300	1,544,158.18	1,635,582.61
Other Revenues and Additions to Income	2310400	18,936,442.36	19,952,420.79
Total Funds	2310500	196,889,751.68	190,707,489.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	57,849,276.76	54,590,524.43
School Taxes (Including Local and Regional)	2310700	106,919,998.50	103,009,827.50
County Taxes (Including Added Tax Amounts)	2310800	22,635,517.07	22,155,830.78
Special District Taxes	2310900	2,423,757.20	2,217,989.41
Other Expenditures and Deductions from Income	2311000	1,626,375.32	2,548,130.74
Total Expenditures and Tax Requirements	2311100	191,454,924.85	184,522,302.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	191,454,924.85	184,522,302.86
Surplus Balance - December 31st	2311400	5,434,826.83	6,185,186.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	5,434,826.83
Current Surplus Anticipated in 2009 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	2,134,826.83

2009

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)

One year. (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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement program for the Township of Parsippany-Troy Hills is presented herewith. The Township of Parsippany-Troy Hills, exclusive of the Board of Education, does not contemplate any capital projects beyond 2009. Should the need arise, the Capital Budget can and will be revised accordingly.

Mayor and Township Council
Township of Parsippany-Troy Hills

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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- 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.
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- 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)
- One year. (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.

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The Capital Improvement program for the Township of Parsippany-Troy Hills is presented herewith. The Township of Parsippany-Troy Hills, exclusive of the Board of Education, does not contemplate any capital projects beyond 2009. Should the need arise, the Capital Budget can and will be revised accordingly.

Mayor and Township Council
Township of Parsippany-Troy Hills

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Capital:									
Acquisition of Vehicles	C09-1	367,000			18,350			348,650	
Sidewalk and Curb Construction	C09-2	200,000			10,000			190,000	
Manor Lake Dam Project	C09-3	300,000			15,000			285,000	
Street Signs	C09-4	60,000			3,000			57,000	
Various Road Improvements	C09-5	4,175,000			192,750		320,000	3,662,250	
Acquisition of various equipment	C09-6	490,000			24,500			465,500	
Rockaway River & Troy Brook Dredging	C09-7	225,000			11,250			213,750	
Total Current Capital		5,817,000			274,850		320,000	5,222,150	
Water Capital:									
Various Improvements to the Water Utility	W09-1	990,000			49,500			940,500	
Total Water Capital		990,000			49,500	0	0	940,500	

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Capital:									
Various Improvements to the Sewer Utility	S09-1	21,900,000			1,095,000			20,805,000	
Sewer Capital Total		21,900,000			1,095,000			20,805,000	
Golf & Recreational Capital:									
Various Improvements to the Golf & Recreational Utility	K09-1	151,000			7,550			143,450	
Golf & Recreational Capital Total		151,000			7,550			143,450	
TOTALS - ALL PROJECTS		28,858,000	0	0	1,426,900	0	320,000	27,111,100	

SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Current Capital:									
Acquisition of Vehicles	C09-1	367,000	2009	367,000					
Sidewalk and Curb Construction	C09-2	200,000	2009	200,000					
Manor Lake Dam Project	C09-3	300,000	2009	300,000					
Street Signs	C09-4	60,000	2009	60,000					
Various Road Improvements	C09-5	4,175,000	2009	4,175,000					
Acquisition of various equipment	C09-6	490,000	2009	490,000					
Rockaway River & Troy Brook Dredging	C08-9	225,000	2009	225,000					
Total Current Capital		5,817,000		5,817,000					
Water Capital:									
Various Improvements to the Water Utility	W09-1	990,000	2009	990,000					
Total Water Capital		990,000		990,000					

SIX YEAR CAPITAL PROGRAM - 2008- 2013
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Sewer Capital:									
Various Improvements to the Sewer Utility	S09-1	21,900,000	2009	21,900,000					
Sewer Capital Total		21,900,000		21,900,000					
Golf & Recreational Capital:									
Various Improvements to the Golf &	K09-1	151,000	2009	151,000					
Golf & Recreational Capital Total		151,000		151,000					
TOTALS - ALL PROJECTS		28,858,000	0	28,858,000					

SIX YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Parsippany-Troy Hills

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Capital:										
Acquisition of Vehicles	367,000			18,350			348,650			
Sidewalk and Curb Construction	200,000			10,000			190,000			
Manor Lake Dam Project	300,000			15,000			285,000			
Street Signs	60,000			3,000			57,000			
Various Road Improvements	4,175,000			192,750			3,662,250			
Acquisition of various equipment	490,000			24,500		-	465,500			
Rockaway River & Troy Brook Dredging	225,000			11,250			213,750			
	-									
Total Current Capital	5,817,000			274,850		320,000	5,222,150			
Water Capital:										
Various Improvements to the Water Utility	990,000			49,500				940,500		
								-		
								-		
								-		
Total Water Capital	990,000	-	-	49,500	-	-	-	940,500		

Sheet 48a

**SIX YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Parsippany-Troy Hills

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital:										
Various Improvements to the Sewer Utility	21,900,000			1,095,000				529,905		
Sewer Capital Total	21,900,000			1,095,000				529,905		
Golf & Recreational Capital:										
Various Improvements to the Golf & Recreational Utility	151,000			7,550				143,450		
Golf Capital Total	151,000			7,550				143,450		
TOTALS - ALL PROJECTS	28,858,000			1,426,900		320,000	5,222,150	1,613,855		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or charged	Reserved
Amount to be Raised by Taxation	1,499,628.55	1,509,217.26	1,518,556.68	Development of Lands for Recreation and Conservation:				
County of Morris Grant	850,000.00	850,000.00	0.00	Salaries & Wages				
State of NJ Green Acres Grants	500,000.00	1,700,000.00	643,451.00	Other Expenses	599,000.00	429,000.00	425,940.12	0.00
Interest Income				Maintenance of Lands for Recreation and Conservation:				
				Salaries & Wages				
				Other Expenses				
Reserve funds:	3,000,000.00	1,172,239.21		Historic Preservation:				
				Salaries & Wages				
Total Trust Fund Revenues:	5,849,628.55	5,231,456.47	2,162,007.68	Other Expenses	149,000.00	20,000.00	34,888.61	0.00
Summary of Program				Acquisition of Lands for Recreation and Conservation	4,916,028.64	4,546,051.04		4,546,051.04
Year Referendum Passed/Implemented:			Nov. 1988	Acquisition of Farmland				
Rate Assessed:			.02/100	Down Payments on Improvements				
Total Tax Collected to Date			11,717,283.10	Debt Service:				
Total Expended to Date:			7,439,983.97	Payment of Loan Principal	166,308.20	213,031.79	213,031.79	0.00
Total Acreage Preserved to date			122	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land preserved in 2008				Interest on Loans	19,291.71	23,373.64	23,573.64	0.00
Farmland preserved in 2008			5	Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:	5,849,628.55	5,231,456.47	697,434.16	4,546,051.04

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

Contracting Unit: Township of Parsippany-Troy Hills

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

4/21/09

Date

Judith P. Schaefer
Clerk of the Governing Body