

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Parsippany-Troy Hills

COUNTY: Morris

James R. Barberio	12/31/2013
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.
Stern & Kilcullen	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Brian Stanton	12/31/2011
John Cesaro	12/31/2013
Michael J. de Pierro	12/31/2011
John M. Fox	12/31/2013
Ann F. Grossi	12/31/2013

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 2010 Budget and Mail to:

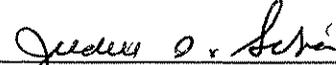
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

MUNICIPAL BUDGET

Municipal Budget of the Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2010

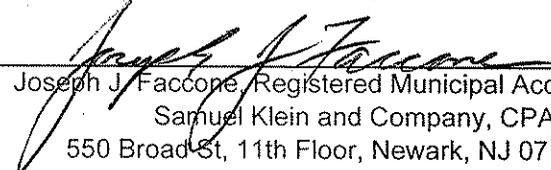
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of May, 2010 and that public advertisement will be made in accordance with the provisions 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 11th day of May, 2010

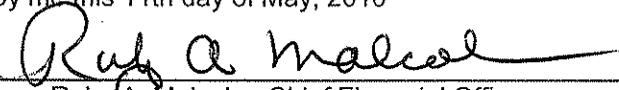
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me this 11th day of May, 2010


 Joseph J. Faccione, 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 11th day of May, 2010


 Ruby A. Malcolm, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____ 2010

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____ 2010

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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Daily Record Newspaper in the issue of May 24, 2010

The Governing Body of the township of Parsippany-Troy Hills does hereby approve the following as the Budget for the year 2010:

		((Abstained (
		dePierro		((
RECORDED VOTE (Insert last name)	Ayes	Fox	Nayes	Cesaro	(
		Stanton		(Absent (
		((Grossi
					(

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 May 11, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 15, 2010 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested person.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	\$ 45,646,740.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item O Sheet 29) (N.J.S. 40A:4-45.3 as amended)}	\$ 13,426,519.90
(b) Local district School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$ 13,426,519.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.06</u> Percent of Tax Collections	\$ 1,700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	\$ 60,773,259.90
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)	\$ 19,066,782.90
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)	\$ 41,706,477.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf & Recreational Utility
Budget Appropriations - Adopted Budget	\$ 59,245,448.21	\$ 6,718,725.00	\$ 14,693,591.00	\$ 4,766,803.00
Budget Appropriations Added by N.J.S. 40A:4-87	\$ 427,597.76			
Emergency Appropriations				
Total Appropriations	\$ 59,673,045.97	\$ 6,718,725.00	\$ 14,693,591.00	\$ 4,766,803.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 55,117,465.59	\$ 5,915,681.35	\$ 12,762,127.37	\$ 4,273,037.20
Reserved	\$ 3,762,016.98	\$ 614,628.44	\$ 1,595,938.89	\$ 450,943.21
Unexpended Balances Canceled	\$ 793,563.40	\$ 188,415.21	\$ 335,524.74	\$ 42,822.59
Total Expenditures and Unexpended Balances	\$ 59,673,045.97	\$ 6,718,725.00	\$ 14,693,591.00	\$ 4,766,803.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2009 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

2010 "CAPS" CALCULATION

Total General Appropriations for 2009	\$59,245,448.21
Less: Excluded Appropriations:	
Other Operations	3,355,157.00
Total Public & Private Programs	211,811.76
Capital Improvements	274,850.00
Debt Service	7,902,429.00
Reserve for Uncollected Taxes	1,620,000.00
	<u>13,364,247.76</u>
Amount on which 3.5% "CAP" is applied	45,881,200.45
3.5% CAP	1,605,842.02
Allowable Appropriations before Modifications	\$47,487,042.47
Modifications:	
Assess Value of New Construction	296,049.19
2008 CAP BANK	407,436.74
2009 CAP BANK	2,575,534.35
Total Allowable Appropriations for Municipal Purposes within "CAPS"	<u><u>50,766,062.75</u></u>

SUMMARY LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 38,814,650
Less: Prior Year Capital Improvement Fund and Down Payments	<u>274,860</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	38,539,790
Plus: 4% Cap increase	<u>1,541,592</u>
Adjusted Tax Levy Prior to Exclusions	40,081,382
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	\$ 1,164,937
Allowable increase in Health Care	694,112
Allowable Pension Increases	80,087
Capital Improvement Fund and/or Down Payment on Improvements	286,225
Deferred Charges to Future Taxation	138
Add Total Exclusions	2,225,499
Less Cancelled or Unexpended Exclusions	<u>793,563</u>
Adjusted Tax Levy	41,513,318
Additions:	
New Ratables - Increase in Valuations (New Construction and Addit	57,262,900
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.517</u>
New Ratable Adjustment to Levy	296,049
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 41,809,367</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 41,706,477</u></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	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
P.B.A. Local #131	28,044.62	1,485,350.93	X		
Superior Officers Association	39,474.12	2,544,783.74	X		
AFSCME, Council 52, Local 2867	19,524.00	423,303.04	X		
PPE Local #1	26,976.00	502,611.24	X		
White Collar Employees	57,295.00	1,474,242.81		X	
Totals	171,313.74	6,430,291.76			
	Total Funds Reserved as of end of 2009	0			
	Total Funds Appropriated in 2010	0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	\$ 3,250,000.00	\$ 3,300,000.00	\$ 3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 3,250,000.00	\$ 3,300,000.00	\$ 3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	\$ 74,500.00	\$ 72,000.00	\$ 74,660.00
Other	08-104	\$ 184,000.00	\$ 166,000.00	\$ 184,409.88
Fees and Permits	08-105	\$ 835,000.00	\$ 805,000.00	\$ 837,502.14
Fines and Costs:				
Municipal Court	08-110	\$ 780,000.00	\$ 860,000.00	\$ 783,470.07
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 273,310.00	\$ 370,000.00	\$ 319,899.66
Interest on Investments and Deposits	08-113	\$ 140,000.00	\$ 250,000.00	\$ 243,088.97
Payment in Lieu of Taxes - N.J. Housing Finance Agency - Senior Citizen Apartment	08-115	\$ 143,000.00	\$ 144,000.00	\$ 143,900.00
Garbage and Trash Removal	08-119	\$ 1,450,000.00	\$ 1,850,000.00	\$ 1,458,226.31
Special Police	08-120	\$ 7,500.00	\$ 7,000.00	\$ 7,970.68
Community Center Revenue - Concession Rents	08-122	\$ 165,600.00	\$ 145,000.00	\$ 165,633.49
Hotel Tax	08-125	\$ 1,675,000.00	\$ 1,800,000.00	\$ 1,675,714.99
Ambulance Service Billing	08-135	\$ 375,000.00	\$ 270,000.00	\$ 375,382.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	\$ 1,600,000.00	\$ 1,975,000.00	\$ 1,641,416.00
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	\$ 1,600,000.00	\$ 1,975,000.00	\$ 1,641,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	\$ 8,656.00	\$ 17,326.00	\$ 17,326.00
Drunk Driving Enforcement Fund - Unappropriated	10-770	\$ 12,407.66		
Clean Communities Program	10-722	\$ 86,296.52	\$ 65,048.00	\$ 65,048.00
Clean Communities Program(Chp 159)	10-722		\$ 17,942.27	\$ 17,942.27
New Jersey Tobacco Age of Sale Enforcement (TASE) Grant (Unappropriated)	10-723		\$ 2,280.00	\$ 2,280.00
State Health Services A-H1N1 Virus (Chp 159)	10-724		\$ 127,752.00	\$ 127,752.00
Edward Byrne Memorial Justice (Chp 159)	10-725		\$ 201,116.00	\$ 201,116.00
Body Armor Grant	10-726	\$ 3,063.88	\$ 10,351.23	\$ 10,351.23
Local Gov Energy Audit Program (Chp 159)	10-728		\$ 27,216.75	\$ 27,216.75
Recycling Tonnage Grant - (Unappropriated)	10-729	\$ 62,600.38	\$ 51,625.98	\$ 51,625.98
(JAIBG) Leadership Program (Chp 159)	10-730		\$ 2,500.00	\$ 2,500.00
State of New Jersey: Emergency Management Assistance (EMA)	10-731	\$ 5,000.00		
Stormwater Regulation Program (Unappropriated)	10-732	\$ 10,310.00	\$ 25,000.00	\$ 25,000.00
State of New Jersey Pedestrian Safety Educ & Enforce Grant	10-733	\$ 12,000.00		
State of New Jersey Pedestrian Safety Educ & Enforce Grant(Unappropriated)	10-734	\$ 10,600.00	\$ 5,400.00	\$ 5,400.00
Green Communities Grant	10-735	\$ 3,000.00		
NJ Highlands Initial Assessment (Chp 159)	10-736		\$ 15,000.00	\$ 15,000.00
Obey the Signs (Chp 159)	10-737		\$ 4,000.00	\$ 4,000.00
County of Morris-Municipal Alliance	10-738	\$ 28,901.00	\$ 28,901.00	\$ 28,901.00
Alcohol Educ , Rehab & Enforcement	10-739		\$ 53.55	\$ 53.55
Highlands Initial Assessment (Unappropriated)	10-740	\$ 5,224.46	\$ 1,670.74	\$ 1,670.74
Hang Up Just Drive 2009 (unappropriated)	10-741	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
EE Conservation Block Grant Program (Chp 159)	10-742		\$ 20,000.00	\$ 20,000.00
Over the Limit Under Arrest-(Chp 159)	10-743		\$ 5,000.00	\$ 5,000.00
Click It Or Ticket 2010	10-744	\$ 4,000.00		
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	\$ 256,059.90	\$ 632,183.52	\$ 632,183.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	\$ 131,259.00	\$ 132,050.00	\$ 165,118.31
Cablevision Franchise Fees	08-123	\$ 217,000.00	\$ 198,410.00	\$ 198,409.71
Current Capital Surplus	08-125	\$ 154,000.00	\$ 45,000.00	\$ 45,000.00
Accumulated Revenue - Unappropriated - Sharkey's Landfill	08-126	\$ 752,439.00	\$ 900,945.00	\$ 900,945.00
Reserve for Uniform Fire Penalties	08-127	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Reserve for Developer Contribution-Road Improvement	08-135	\$ 17,000.00		
Reserve to Pay Debt Service	08-136	\$ 417,998.00		
Rescue & Recovery Contribution for Capital	08-137	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Health Insurance offset	08-138	\$ 180,000.00		
Concert Donations	08-1339	\$ 8,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -- Other Special Items	08	\$ 1,906,696.00	\$ 1,305,405.00	\$ 1,338,473.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 3,250,000.00	\$ 3,300,000.00	\$ 3,300,000.00
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	\$ 6,102,910.00	\$ 6,739,000.00	\$ 6,269,858.34
Total Section B: State Aid Without Offsetting Appropriations	09	\$ 4,551,117.00	\$ 5,706,807.00	\$ 5,706,807.00
Total Section C: Dedication Uniform Construction Code Fees offset with Appropriations	08	\$ 1,600,000.00	\$ 1,975,000.00	\$ 1,641,416.00
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	\$ 256,059.90	\$ 632,183.52	\$ 632,183.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	\$ 1,906,696.00	\$ 1,305,405.00	\$ 1,338,473.02
Total Miscellaneous Revenues	40004-00	\$ 14,416,782.90	\$ 16,358,395.52	\$ 15,588,737.88
4. Receipts from Delinquent Taxes	15-499	\$ 1,400,000.00	\$ 1,200,000.00	\$ 1,228,708.95
5. Subtotal General revenues (Items 1, 2, 3, and 4)	40001-00	\$ 19,066,782.90	\$ 20,858,395.52	\$ 20,117,446.83
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	\$ 41,706,477.00	\$ 38,814,650.45	
b) Addition to Local district School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	\$ 41,706,477.00	\$ 38,814,650.45	\$ 39,960,538.66
7. Total General Revenues	40000-00	\$ 60,773,259.90	\$ 59,673,045.97	\$ 60,077,985.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
General Administration:	20-100						
Salaries and Wages	20-100-1	\$ 537,727.00	\$ 549,033.00		\$ 549,033.00	\$ 532,615.25	\$ 16,417.75
Other Expenses	20-100-2	\$ 43,000.00	\$ 52,140.00		\$ 52,140.00	\$ 40,789.25	\$ 11,350.75
Township Council:	20-110				\$ -		\$ -
Salaries and Wages	20-110-1	\$ 39,245.00	\$ 39,245.00		\$ 39,245.00	\$ 39,243.84	\$ 1.16
Other Expenses	20-110-2	\$ 3,500.00	\$ 11,774.00		\$ 11,774.00	\$ 1,262.06	\$ 10,511.94
Municipal Clerk:	20-120				\$ -		\$ -
Salaries and Wages	20-120-1	\$ 159,855.00	\$ 180,055.00		\$ 180,055.00	\$ 145,704.45	\$ 34,350.55
Other Expenses	20-120-2	\$ 53,500.00	\$ 60,321.00		\$ 60,321.00	\$ 42,524.14	\$ 17,796.86
Treasury	20-130				\$ -		\$ -
Salaries and Wages	20-130-1	\$ 111,365.00	\$ 114,905.00		\$ 114,905.00	\$ 111,480.52	\$ 3,424.48
Other Expenses	20-130-2	\$ 9,100.00	\$ 20,200.00		\$ 20,200.00	\$ 16,527.31	\$ 3,672.69
Audit	20-135-2	\$ 69,500.00	\$ 62,000.00		\$ 62,000.00	\$ 43,079.50	\$ 18,920.50
Tax Collection	20-145				\$ -		\$ -
Salaries and Wages	20-145-1	\$ 152,663.00	\$ 154,329.00		\$ 154,329.00	\$ 152,242.76	\$ 2,086.24
Other Expenses	20-145-2	\$ 32,950.00	\$ 47,000.00		\$ 47,000.00	\$ 28,306.63	\$ 18,693.37
Tax Assessing	20-150				\$ -		\$ -
Salaries and Wages	20-150-1	\$ 249,442.00	\$ 249,442.00		\$ 249,442.00	\$ 245,746.94	\$ 3,695.06
Other Expenses	20-150-2	\$ 51,900.00	\$ 54,200.00		\$ 54,200.00	\$ 52,823.48	\$ 1,376.52
	20-150-2				\$ -		\$ -
Department of Law:	20-155				\$ -		\$ -
Other Expenses	20-155-2	\$ 486,500.00	\$ 486,500.00		\$ 486,500.00	\$ 356,566.99	\$ 129,933.01
Division of Engineering:	20-165				\$ -		\$ -
Salaries and Wages	20-165-1	\$ 468,280.00	\$ 528,304.00		\$ 528,304.00	\$ 490,982.81	\$ 37,321.19
Other Expenses	20-165-2	\$ 36,615.00	\$ 30,100.00		\$ 30,100.00	\$ 18,627.80	\$ 11,472.20
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	\$ 40,467.00		\$ 40,467.00	\$ 39,870.88	\$ 596.12
Other Expenses	21-180-2	\$ 62,400.00	\$ 60,300.00		\$ 60,300.00	\$ 36,285.15	\$ 24,014.85
Board of Adjustment:	21-185				\$ -		\$ -
Salaries and Wages	21-185-1	\$ 56,986.00	\$ 56,986.00		\$ 56,986.00	\$ 56,256.84	\$ 729.16
Other Expenses	21-185-2	\$ 25,550.00	\$ 30,000.00		\$ 30,000.00	\$ 16,250.00	\$ 13,750.00
					\$ -		\$ -
CODE ENFORCEMENT AND ADMINISTRATION					\$ -		\$ -
Housing & Zoning Code Enforcement					\$ -		\$ -
Salaries and Wages	22-195-1	\$ 403,336.00	\$ 402,706.00		\$ 402,706.00	\$ 388,054.39	\$ 14,651.61
Other Expenses	22-195-2	\$ 19,420.00	\$ 23,048.00		\$ 23,048.00	\$ 10,962.30	\$ 12,085.70
					\$ -		\$ -
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	\$ 591,150.00	\$ 597,050.00		\$ 597,050.00	\$ 547,723.89	\$ 49,326.11
Worker Compensation	23-215-2	\$ 407,900.00	\$ 489,000.00		\$ 639,000.00	\$ 464,608.69	\$ 174,391.31
Employee Health and Group Life	23-220-2	\$ 6,432,688.00	\$ 6,012,200.00		\$ 6,012,200.00	\$ 5,607,915.41	\$ 404,284.59
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
PUBLIC SAFETY					\$ -		\$ -
Police Department:	25-240				\$ -		\$ -
Salaries and Wages	25-240-1	\$ 14,130,342.00	\$ 14,007,424.00		\$ 14,007,424.00	\$ 13,851,160.87	\$ 156,263.13
Other Expenses	25-240-2	\$ 685,496.00	\$ 687,155.00		\$ 687,155.00	\$ 539,893.13	\$ 147,261.87
Office of Emergency Management:	25-252				\$ -		\$ -
Salaries and Wages	25-252-1	\$ 24,085.00	\$ 24,085.00		\$ 24,085.00	\$ 22,234.96	\$ 1,850.04
Other Expenses	25-252-2	\$ 29,800.00	\$ 30,950.00		\$ 30,950.00	\$ 22,376.33	\$ 8,573.67
Aid to First Aid Organization	25-260-2	\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	\$ 193,000.00	\$ 17,000.00
Fire Prevention Bureau:	25-260				\$ -		\$ -
Salaries and Wages	25-260-1	\$ 271,782.00	\$ 276,769.00		\$ 276,769.00	\$ 266,970.99	\$ 9,798.01
Other Expenses	25-260-2	\$ 45,949.00	\$ 48,108.00		\$ 48,108.00	\$ 45,189.69	\$ 2,918.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-390						
Salaries and Wages	43-390-1	\$ 402,123.00	\$ 426,635.00		\$ 426,635.00	\$ 397,696.25	\$ 28,938.75
Other Expenses	43-490-2	\$ 18,730.00	\$ 19,868.45		\$ 19,868.45	\$ 14,016.58	\$ 5,851.87
Public Defender					\$ -		\$ -
Other Expenses	43-495-2	\$ 1,500.00	\$ 5,100.00		\$ 5,100.00		\$ 5,100.00
Prosecutor:	25-275				\$ -		\$ -
Other Expenses	25-275-2	\$ 45,500.00	\$ 45,760.00		\$ 45,760.00	\$ 31,991.00	\$ 13,769.00
PUBLIC WORKS					\$ -		\$ -
Streets and Road Maintenance	26-290				\$ -		\$ -
Salaries and Wages	26-290-1	\$ 1,797,465.00	\$ 1,793,083.00		\$ 1,793,083.00	\$ 1,698,520.42	\$ 94,562.58
Other Expenses	26-290-2	\$ 671,740.00	\$ 669,150.00		\$ 669,150.00	\$ 606,518.24	\$ 62,631.76
Garbage and Trash Removal:	26-305				\$ -		\$ -
Salaries and Wages	26-305-1	\$ 1,499,911.00	\$ 1,403,182.00		\$ 1,403,182.00	\$ 1,294,719.56	\$ 108,462.44
Other Expenses	26-305-2	\$ 462,250.00	\$ 598,500.00		\$ 598,500.00	\$ 505,219.60	\$ 93,280.40
Buildings and Grounds:	26-310				\$ -		\$ -
Salaries and Wages	26-310-1	\$ 317,293.00	\$ 311,271.00		\$ 311,271.00	\$ 253,758.48	\$ 57,512.52
Other Expenses	26-310-2	\$ 280,300.00	\$ 301,500.00		\$ 301,500.00	\$ 241,214.31	\$ 60,285.69
Vehicle Maintenance:	26-315				\$ -		\$ -
Other Expenses	26-315-2	\$ 648,460.00	\$ 655,350.00		\$ 655,350.00	\$ 467,956.13	\$ 187,393.87
Condominium Costs	26-325-2	\$ 295,000.00	\$ 260,000.00		\$ 260,000.00		\$ 260,000.00
					\$ -		\$ -
HEALTH AND HUMAN SERVICES					\$ -		\$ -
Public Health Services	27-330				\$ -		\$ -
Salaries and Wages	27-330-1	\$ 684,456.00	\$ 686,299.00		\$ 686,299.00	\$ 658,668.65	\$ 27,630.35
Other Expenses	27-330-2	\$ 106,500.00	\$ 97,800.00		\$ 97,800.00	\$ 72,733.63	\$ 25,066.37
Senior Citizen Center					\$ -		\$ -
Salaries and Wages	27-330-1	\$ 147,564.00	\$ 150,894.00		\$ 150,894.00	\$ 147,971.89	\$ 2,922.11
Other Expenses	27-330-2	\$ 62,000.00	\$ 67,500.00		\$ 67,500.00	\$ 60,923.65	\$ 6,576.35
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	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ -
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
					\$ -		\$ -
Ch. 541, P.L. 1985:					\$ -		\$ -
Maintenance of Free Public Library	29-390-2	\$ 3,236,886.00	\$ 3,295,157.00		\$ 3,295,157.00	\$ 3,295,156.92	\$ 0.08
Contribution to LOSAP	25-260-2	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00		\$ 60,000.00
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	\$ 694,112.00					
Matching Funds for Supplemental Municipal Alliance Grant	23-221-2	\$ 1,250.00					
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475-2				\$ -		\$ -
Public Employees Retirement System	36-471-2	\$ 83,798.00			\$ -		\$ -
							\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	\$ 8,656.00	\$ 17,326.00		\$ 17,326.00	\$ 17,326.00	
DMV Drunk Driving Enforcement (Unappropriated)	41-770-2	\$ 12,407.66			\$ -		
DMV Drunk Driving Enforcement (Chp 159)	41-770-2				\$ -		
NJ DEP Clean Communities (CHP 159)	41-725-2	\$ 86,296.52	\$ 82,990.27		\$ 82,990.27	\$ 82,990.27	
New Jersey Alcohol and Rehabilitation Education Fund(Chp 159)	41-702-2		\$ 1,670.74		\$ 1,670.74	\$ 1,670.74	
Body Armor Grant	41-711-2	\$ 3,063.88	\$ 10,351.23		\$ 10,351.23	\$ 10,351.23	
NJ Tobacco Age of Sale Enforcement (unappropriated)	41-708-2		\$ 2,280.00		\$ 2,280.00	\$ 2,280.00	
Green Communities Grant	41-709-2	\$ 3,000.00			\$ -		
Recycling Grant (unappropriated)	41-716-2	\$ 62,600.38	\$ 51,625.98		\$ 51,625.98	\$ 51,625.98	
Stormwater Regulation Program(Unappropriated)	41-723-2				\$ -		
Click It or Ticket 2010	41-724-2	\$ 4,000.00			\$ -		
State of NJ Enhanced 9-1-1 Grant	41-725-2				\$ -		
PARIS Grant (Chp 159)	41-726-2		\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
State of NJ Pedestrian Safety Ediv & Enforce (Unappropriated)	41-727-2	\$ 10,600.00	\$ 5,400.00		\$ 5,400.00	\$ 5,400.00	
State of NJ Pedestrian Safety Ediv & Enforcement Grant	41-727-2	\$ 12,000.00			\$ -		
State of NJ Emergency Management Assistance	41-728-2				\$ -		
Donation for Crisis Response	41-729-2				\$ -		
County of Morris-Municipal Alliance Grant	41-730-2	\$ 28,901.00	\$ 36,127.00		\$ 36,127.00	\$ 36,127.00	
Matching Funds for the Municipal Alliance Grant	41-731-2	\$ 7,250.00			\$ -		
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				\$ -		
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
County of Morris- Bowsby-Degelleke House (Chp 159)	41-735-2				\$ -		
Pandemic Influenza Preparedness Grant (Chp 159)	41-736-2						
Municipal Alcohol & Rehab Educ Program	41-737-2		\$ 53.55		\$ 53.55	\$ 53.55	
Hang Up Just Drive(Unaappropriated)	41-738-2	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	
JAIG Leadership Program (CHP 159)	41-739-2		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	
Highlands Initial Assessment (Unappropriated)	41-740-2	5224.46	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	
State Health Services H1N1 Virus	41-741-2		\$ 127,752.00		\$ 127,752.00	\$ 127,752.00	
Edward Byrne Memorial justice (CHP 159)	41-742-2		\$ 201,116.00		\$ 201,116.00	\$ 201,116.00	
Local Gov Energy Audit (CHP 159)	41-743-2		\$ 27,216.75		\$ 27,216.75	\$ 27,216.75	
EE Conservation Block grant (CHP 159)	41-744-2		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	
Stormwater Regulation Program(Unappropriated)	41-745-2	\$ 10,310.00			\$ -		
Emergency Management Grant	41-746-2	\$ 5,000.00					
Total Public and Private Programs Offset by Revenues		\$ 263,309.90	\$ 639,409.52		\$ 639,409.52	\$ 639,409.52	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 4,339,355.90	\$ 3,994,566.52		\$ 3,994,566.52	\$ 3,934,566.44	\$ 60,000.08
Detail:							
Salaries & Wages	60023-11		\$ -	\$ -	\$ -	\$ -	
Other Expenses	60023-99	\$ 4,339,355.90	\$ 3,994,566.52	\$ -	\$ 3,994,566.52	\$ 3,934,566.44	\$ 60,000.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	\$ 13,426,519.90	\$ 12,171,845.52	\$ -	\$ 12,171,845.52	\$ 11,318,282.04	\$ 60,000.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	\$ 59,073,259.90	\$ 58,053,045.97	\$ -	\$ 58,053,045.97	\$ 53,497,465.59	\$ 3,762,016.98
(M) Reserve for Uncollected Taxes	50-899	\$ 1,700,000.00	\$ 1,620,000.00		\$ 1,620,000.00	\$ 1,620,000.00	
9. Total General Appropriations	30000-00	\$ 60,773,259.90	\$ 59,673,045.97	\$ -	\$ 59,673,045.97	\$ 55,117,465.59	\$ 3,762,016.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	\$ 41,318,756.00	\$ 41,570,245.45	\$ -	\$ 41,570,245.45	\$ 37,923,890.14	\$ 3,646,355.31
Statutory Expenditures		\$ 4,327,984.00	\$ 4,310,955.00	\$ -	\$ 4,310,955.00	\$ 4,255,293.41	\$ 55,661.59
(a) Operations - Excluded from "CAPS"							
Other Operations		\$ 4,076,046.00	\$ 3,355,157.00	\$ -	\$ 3,355,157.00	\$ 3,295,156.92	\$ 60,000.08
Uniform Construction Code		\$ -	\$ -	\$ -	\$ -		\$ -
Interlocal Municipal Service Agreements		\$ -	\$ -	\$ -	\$ -		\$ -
Additional Appropriations Offset by Revenues		\$ -	\$ -	\$ -	\$ -		\$ -
Public & Private Programs Offset by Revenues		\$ 263,309.90	\$ 639,409.52	\$ -	\$ 639,409.52	\$ 639,409.52	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 4,339,355.90	\$ 3,994,566.52	\$ -	\$ 3,994,566.52	\$ 3,934,566.44	\$ 60,000.08
(C) Capital Improvements	60002-00	\$ 286,225.00	\$ 274,850.00	\$ -	\$ 274,850.00	\$ 274,850.00	\$ -
(D) Municipal Debt Service	60003-00	\$ 8,800,801.00	\$ 7,902,429.00	\$ -	\$ 7,902,429.00	\$ 7,108,865.60	\$ -
(E) Total Deferred Charges		\$ 138.00	\$ -	\$ -	\$ -		\$ -
(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	\$ 1,700,000.00	\$ 1,620,000.00	\$ -	\$ 1,620,000.00	\$ 1,620,000.00	\$ -
Total General Appropriations	30000-00	\$ 60,773,259.90	\$ 59,673,045.97	\$ -	\$ 59,673,045.97	\$ 55,117,465.59	\$ 3,762,016.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	\$ 60,000.00	\$ 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	\$ 60,000.00	\$ 200,000.00	\$ 200,000.00
Rents	08-503	\$ 6,010,000.00	\$ 6,468,725.00	\$ 6,010,070.04
Capacity Fees / Miscellaneous	08-505			
Taps and Connections	08-506			
Interest on Investments	08-509	\$ 25,000.00	\$ 50,000.00	\$ 34,097.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Rents due to Rate Increase	08-500	\$ 689,681.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	\$ 6,784,681.00	\$ 6,718,725.00	\$ 6,244,167.82

* *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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid Or Charged	Reserved
Operating:							
Salaries & Wages	55-501	\$ 1,972,016.00	\$ 1,937,395.00		\$ 1,937,395.00	\$ 1,884,894.08	\$ 52,500.92
Other Expenses	55-502	\$ 3,166,323.00	\$ 3,064,243.00		\$ 3,064,243.00	\$ 2,545,740.13	\$ 518,502.87
							\$ -
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 13,250.00	\$ 49,500.00		\$ 49,500.00	\$ 49,500.00	\$ -
Capital Outlay	55-512						\$ -
Debt Service							
Payment on Bond Principal	55-520	\$ 882,267.00	\$ 790,668.00		\$ 825,668.00	\$ 711,667.02	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 337,000.00	\$ 490,000.00		\$ 455,000.00	\$ 428,498.86	
Interest on Notes	55-523	\$ 55,000.00	\$ 40,000.00		\$ 40,000.00	\$ 2,376.39	
Environmental Infrastructure Loan	55-524	\$ 31,035.00	\$ 41,257.00		\$ 41,257.00	\$ 30,967.52	

* Note: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid Or Charged	Reserved
Deferred Charges and Statutory Expenditures:					\$ -		
DEFERRED CHARGES:					\$ -		
Special Emergency Authorizations		\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
Prior Years Bills:	55-530				\$ -		
	55-531				\$ -		
	55-532				\$ -		
	55-533				\$ -		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 149,090.00	\$ 129,900.00		\$ 129,900.00	\$ 129,900.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 143,900.00	\$ 150,762.00		\$ 150,762.00	\$ 107,137.35	\$ 43,624.65
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	\$ 9,800.00					
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	\$ 6,784,681.00	\$ 6,718,725.00	\$ -	\$ 6,718,725.00	\$ 5,915,681.35	\$ 614,628.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	\$ 1,250,000.00	\$ 500,000.00	\$ 500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502 08-500			
Total Operating Surplus Anticipated		\$ 1,250,000.00	\$ 500,000.00	\$ 500,000.00
Sewer Rental	08-503	\$ 12,313,925.00	\$ 13,778,899.00	\$ 15,177,123.50
Interest on Investments	08-509	\$ 35,000.00	\$ 50,000.00	\$ 76,170.60
Septage Removal	08-510	\$ 200,000.00	\$ 250,000.00	\$ 534,615.22
Capacity / Connection Fee	08-505	\$ 40,000.00	\$ 40,000.00	\$ 268,246.88
Debt Service Agreements- Interlocal	08-506		\$ 74,692.00	\$ 75,384.00
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	\$ 13,838,925.00	\$ 14,693,591.00	\$ 16,631,540.20

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid Or Charged	Reserved
Operating:							
Salaries & Wages	55-501	\$ 3,323,840.00	\$ 3,198,810.00		\$ 3,198,810.00	\$ 2,999,167.17	\$ 199,642.83
Other Expenses	55-502	\$ 6,785,070.00	\$ 6,830,628.00		\$ 6,830,628.00	\$ 5,489,774.32	\$ 1,340,853.68
					\$ -		
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 96,250.00	\$ 1,095,000.00		\$ 1,095,000.00	\$ 1,095,000.00	
Capital Outlay	55-512						
Debt Service							
Payment on Bond Principal	55-520	\$ 1,473,765.00	\$ 1,531,669.00		\$ 1,597,669.00	\$ 1,452,668.36	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	\$ 830,000.00	\$ 1,384,000.00		\$ 1,318,000.00	\$ 1,281,355.62	
Interest on Notes	55-523	\$ 100,000.00	\$ 30,000.00		\$ 30,000.00	\$ 11,120.28	
Environmental Infrastructure Loan	55-524	\$ 757,000.00	\$ 135,000.00		\$ 135,000.00		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 04:25	55-532	\$ 450.00	\$ 44,000.00		\$ 44,000.00	\$ 44,000.00	
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 227,185.00	\$ 197,912.00		\$ 197,912.00	\$ 197,912.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 245,365.00	\$ 246,572.00		\$ 246,572.00	\$ 191,129.62	\$ 55,442.38
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	\$ 13,838,925.00	\$ 14,693,591.00	\$ -	\$ 14,693,591.00	\$ 12,762,127.37	\$ 1,595,938.89

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF & RECREATIONAL UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	275,000.00	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	550,000.00	550,000.00
Golf Fees	08-503	3,291,872.00	3,440,000.00	3,399,940.24
Miscellaneous - Concession	08-505	896,683.00	681,803.00	896,683.50
Room Rentals	08-510	10,000.00	10,000.00	14,645.72
Interest on Investments	08-509	30,000.00	50,000.00	38,918.73
Utilities - Concession	08-511	35,000.00	35,000.00	37,223.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Miscellaneous -Concession due to new contract	08-515	399,317.00		
Deficit (General Budget)	08-549			
Total Golf & Recreational Utility Revenues	91107-00	4,937,872.00	4,766,803.00	4,937,411.48

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

All other utilities use sheets 34, 35 and 36.

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid Or	Reserved
Operating:							
Salaries & Wages	55-501	1,924,739.00	1,862,955.00		1,862,955.00	1,772,810.63	90,144.37
Other Expenses	55-502	1,990,456.00	1,871,345.00		1,871,345.00	1,545,078.31	326,266.69
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	7,550.00		7,550.00	7,550.00	
Capital Outlay	55-512						
Debt Service							
Payment on Bond Principal	55-520	589,186.00	577,778.00		581,778.00	581,777.84	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	125,000.00	171,000.00		167,000.00	152,590.90	
Interest on Notes	55-523	30,000.00	30,000.00		30,000.00	1,586.67	

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid Or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
	55-531						
	55-532						
	55-533						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	120,692.00	105,141.00		105,141.00	105,141.00	0.00
Social Security System (O.A.S.I.)	55-541	142,799.00	141,034.00		141,034.00	106,501.85	34,532.15
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	4,937,872.00	4,766,803.00	0.00	4,766,803.00	4,273,037.20	450,943.21

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit Sewer Utility Budget			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
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 2009 Paid or Charged
	2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	13,729,295.58
Due from State of N.J. (c. 20, P.L. 1961)	1111000	66,220.47
Federal and State Grants Receivable	1110200	525,592.91
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	1,498,212.51
Tax Title Liens Receivable	1110400	87,540.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	474,373.20
	1110700	
	1110800	
Total Assets	1110900	17,810,035.10
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	8,811,008.91
Reserves for Receivables	2110200	3,488,926.14
Surplus	2110300	5,510,100.05
Total Liabilities, Reserves and Surplus		17,810,035.10

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	5,441,427.77	6,185,186.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected 2008 99.24%, 2009 99.15%)	2310200	177,188,190.98	170,225,464.39
Delinquent Taxes	2310300	1,228,708.95	1,552,163.39
Other Revenues and Additions to Income	2310400	17,768,963.19	18,870,263.88
Total Funds	2310500	201,627,290.89	196,833,078.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	57,259,482.57	57,849,276.76
School Taxes (Including Local and Regional)	2310700	112,326,004.00	106,919,998.50
County Taxes (Including Added Tax Amounts)	2310800	22,532,872.77	22,635,517.07
Special District Taxes	2310900	2,479,513.51	2,434,610.40
Other Expenditures and Deductions from Income	2311000	1,519,317.99	1,552,248.09
Total Expenditures and Tax Requirements	2311100	196,117,190.84	191,391,650.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	196,117,190.84	191,391,650.82
Surplus Balance - December 31st	2311400	5,510,100.05	5,441,427.77

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	5,510,100.05
Current Surplus Anticipated in 2010 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	2,260,100.05

2010

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 2010. 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Capital:									
Acquisition of Vehicles	C10-1	538,000			26,900			511,100	
Sidewalk and Curb Construction	C10-2	200,000			10,000			190,000	
Manor Lake Dam Project	C10-3	450,000			22,500			427,500	
Rainbow Lakes Dam Projects	C10-4	800,000			40,000			760,000	
Various Road Improvements	C10-5	3,840,000			179,500		250,000	3,410,500	
Acquisition of various equipment	C10-6	146,500			7,325			139,175	
					0			0	
Total Current Capital		5,974,500			286,225		250,000	5,438,275	
Water Capital:									
Various Improvements to the Water Utility	W10-1	265,000			13,250			251,750	
Total Water Capital		265,000			13,250	0	0	251,750	

**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	S10-1	1,925,000			96,250			1,828,750	
Sewer Capital Total		1,925,000			96,250			1,828,750	
Golf & Recreational Capital:									
Various Improvements to the Golf & Recreational Utility	K10-1	300,000			15,000			285,000	
Golf & Recreational Capital Total		300,000			15,000			285,000	
TOTALS - ALL PROJECTS		8,464,500	0	0	410,725	0	250,000	7,803,775	

SIX YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Current Capital:									
Acquisition of Vehicles	C10-1	538,000	2010	538,000					
Sidewalk and Curb Construction	C10-2	200,000	2010	200,000					
Manor Lake Dam Project	C10-3	450,000	2010	450,000					
Rainbow Lakes Dam Projects	C10-4	800,000	2010	800,000					
Various Road Improvements	C10-5	3,840,000	2010	3,840,000					
Acquisition of various equipment	C10-6	146,500	2010	146,500					
Total Current Capital		5,974,500		5,974,500					
Water Capital:									
Various Improvements to the Water Utility	W10-1	265,000	2010	265,000					
Total Water Capital		265,000		265,000					

SIX YEAR CAPITAL PROGRAM - 2010- 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2014	
Sewer Capital:										
Various Improvements to the Sewer Utility	S10-1	1,925,000	2010	1,925,000						
Sewer Capital Total		1,925,000		1,925,000						
Golf & Recreational Capital:										
Various Improvements to the Golf &	K10-1	300,000	2010	300,000						
Golf & Recreational Capital Total		300,000		300,000						
TOTALS - ALL PROJECTS		8,464,500	0	8,464,500						

SIX YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Capital:										
Acquisition of Vehicles	538,000			26,900			511,100			
Sidewalk and Curb Construction	200,000			10,000			190,000			
Manor Lake Dam Project	300,000			22,500			427,500			
Rainbow Lakes Dam Projects	60,000			40,000			760,000			
Various Road Improvements	3,840,000			179,500			3,410,500			
Acquisition of various equipment	146,500			7,325		-	139,175			
				-			-			
	-									
Total Current Capital	5,974,500			286,225		250,000	5,438,275			
Water Capital:										
Various Improvements to the Water Utility	265,000			13,250				251,750		
								-		
								-		
								-		
Total Water Capital	265,000	-	-	13,250	-	-	-	251,750		

**SIX YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital:										
Various Improvements to the Sewer Utility	1,925,000			96,250				529,905		
Sewer Capital Total	1,925,000			96,250				529,905		
Golf & Recreational Capital:										
Various Improvements to the Golf & Recreational Utility	300,000			15,000				285,000		
Golf Capital Total	300,000			15,000				285,000		
TOTALS - ALL PROJECTS	8,464,500			410,725		250,000	5,438,275	1,066,655		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or charged	Reserved
Amount to be Raised by Taxation	1,483,150.28	1,499,628.55	1,509,262.04	Development of Lands for Recreation and Conservation:				
County of Morris Grant	250,000.00	850,000.00	879,151.00	Salaries & Wages				
State of NJ Green Acres Grants	3,200,000.00	500,000.00		Other Expenses	291,000.00	599,000.00	363,026.27	0.00
				Maintenance of Lands for Recreation and Conservation:				
Interest Income			52,617.84	Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
Reserve funds:	3,000,000.00	3,000,000.00		Salaries & Wages				
				Other Expenses	75,000.00	149,000.00	279,061.22	0.00
Total Trust Fund Revenues:	7,933,150.28	5,849,628.55	2,441,030.88	Acquisition of Lands for Recreation and Conservation	7,432,555.89	4,916,028.64	2,084,654.05	2,831,374.59
				Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:			Nov. 1988	Debt Service:				
Rate Assessed:			.02/100	Payment of Loan Principal	118,135.43	166,308.20	166,308.20	0.00
Total Tax Collected to Date			13,226,545.14	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to Date:			12,436,979.47	Interest on Loans	16,458.96	19,291.71	19,291.71	0.00
Total Acreage Preserved to date			125.5	Interest on Notes				
Recreation land preserved in 2009			3.50	Reserve for Future Use				
Farmland preserved in 2009								
				Total Trust Fund Appropriations:	7,933,150.28	5,849,628.55	2,912,341.45	2,831,374.59

**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, 2009

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.

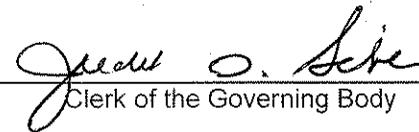
4.

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 X and certify below.

5/19/10

Date


Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"		
(a&b) Operations Including Contingent	30001-00	\$41,318,756.00
(e) Deferred Charges and Statutory Expenditures -- Municipal	30004-00	\$4,327,984.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations -- Total Operations Excluded from "CAPS"	60023-00	\$4,339,355.90
(c) Capital Improvements	60002-00	\$286,225.00
(d) Municipal Debt Service	60003-00	\$8,800,801.00
(e) Deferred Charges -- Municipal	60024-00	\$138.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$60,773,259.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Council of the Township of Parsippany-Troy Hills this 22nd day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2010,


Judith I. Silver

, Clerk.