

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Parsippany-Troy Hills COUNTY: Morris

James R. Barberio	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
Jasmine Lim	Date of Orig. Appt.
Acting Deputy Municipal Clerk	C 1007
	Certificate No.
Terrence Whalen	T-8114
Tax Collector	Certificate No.
Ruby A. Malcolm	O-0408
Chief Financial Officer	Certificate No.
Joseph J. Faccione	100
Registered Municipal Accountant	License No.
Inglesino, Pearlman, Wyciskala & Taylor, LLC	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Brian Stanton	12/31/2015
John Cesaro	12/31/2013
Michael J. de Pierro	12/31/2015
Paul Carifi, Jr.	12/31/2015
Vincent Ferrara	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 2012 Budget and Mail to:

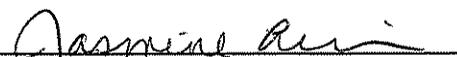
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

<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 2012

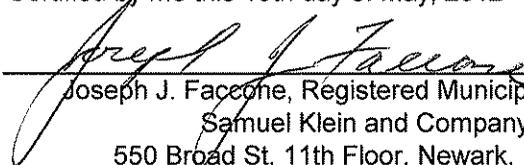
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of May, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Jasmine Lim, Acting Deputy Clerk
 1001 Parsippany Boulevard
 Parsippany, NJ 07054
 (973) 263-4358

Certified by me this 15th day of May, 2012

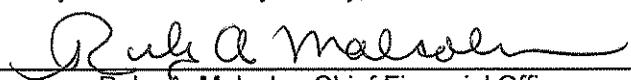
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me this 15th day of May, 2012


 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 15th day of May, 2012


 Ruby A. Malcolm, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p>(Do not advertise this Certification form)</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Daily Record Newspaper in the issue of May 25, 2012

The Governing Body of the township of Parsippany-Troy Hills does hereby approve the following as the Budget for the year 2012:

		Carifi	(Abstained	(
		dePierro	(None
RECORDED	Ayes	Ferrara	Nayes	None	(
VOTE		Stanton	((
(Insert last name)		((Absent	Cesaro
					(

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 15, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 19, 2012 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested person.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	\$ 47,436,593.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item O Sheet 29) (N.J.S. 40A:4-45.3 as amended)}	\$ 19,756,710.21
(b) Local district School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$ 19,756,710.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.06</u> Percent of Tax Collections	\$ 1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	\$ 68,993,303.21
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)	\$ 25,593,190.21
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)	\$ 40,369,401.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax Item 6(c), Sheet 11)	\$ 3,030,712.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf & Recreational Utility
Budget Appropriations - Adopted Budget	\$ 62,071,821.74	\$ 6,798,466.00	\$ 13,973,476.00	\$ 4,987,728.00
Budget Appropriations Added by N.J.S. 40A:4-87	\$ 201,206.14			
Emergency Appropriations	\$ 1,785,944.00			
Total Appropriations	\$ 64,058,971.88	\$ 6,798,466.00	\$ 13,973,476.00	\$ 4,987,728.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 60,314,377.76	\$ 6,060,010.00	\$ 12,162,899.87	\$ 4,555,604.34
Reserved	\$ 3,744,593.82	\$ 702,656.04	\$ 1,772,030.35	\$ 259,175.38
Unexpended Balances Canceled	\$ 0.30	\$ 35,799.96	\$ 38,545.78	\$ 172,948.28
Total Expenditures and Unexpended Balances	\$ 64,058,971.88	\$ 6,798,466.00	\$ 13,973,476.00	\$ 4,987,728.00
Overexpenditures*				

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

Total General Appropriations for 2011	\$62,071,821.74
Total Adjusted	62,071,821.74
Less: Excluded Appropriations:	
Other Operations	4,051,023.00
Total Interlocal Serv Agreement	87,500.00
Total Public & Private Programs	397,511.00
Capital Improvements	281,640.00
Debt Service	8,691,046.00
Reserve for Uncollected Taxes	1,750,000.00
Total Deferred Charges	179,189.00
	<u>15,437,909.00</u>
Amount on which 3.5% "CAP" is applied	46,633,912.74
3.5% CAP	1,632,186.95
Allowable Appropriations before Modifications	\$48,266,099.69
Modifications:	
Assess Value of New Construction	69,737.22
2010 CAP BANK	2,136,351.66
2011 CAP BANK	818,657.00
Total Allowable Appropriations for Municipal Purposes within "CAPS"	<u>51,290,845.57</u>

SUMMARY LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 39,665,094
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	39,665,094
Plus: 2% Cap Increase	<u>793,302</u>
Adjusted Tax Levy Prior to Exclusions	40,458,396
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Cost Increase	695,252
Allowable Pension Obligation Increase	-
Allowable Debt Service and Capital Leases Increase	105,210
Current Year Deferred Cxcharges to Future Taxation Unfunded	290,000
Add Total Exclusions	1,090,462
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	41,548,858
Additions:	
New Ratables - Increase in Valuations (New Construction and Addi	12,914,300
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.540</u>
New Ratable Adjustment to Levy	69,737
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 41,618,595</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 40,369,401</u>
Amount below "CAPS"	\$ 1,249,194
Employer's Share of Health Insurance Obligations	\$ 9,629,726
Employee's Share of Health Insurance Obligations	\$ 329,400
Library's Share of Health Insurance Obligations	\$ 327,684

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)

TOWNSHIP OF PARSIPPANY TROY HILLS

EXPLANATORY STATEMENT

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$ 3,030,712, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	\$ 3,400,000.00	\$ 3,450,000.00	\$ 3,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 3,400,000.00	\$ 3,450,000.00	\$ 3,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	\$ 88,000.00	\$ 88,000.00	\$ 89,190.00
Other	08-104	\$ 150,000.00	\$ 160,000.00	\$ 153,112.00
Fees and Permits	08-105	\$ 965,500.00	\$ 975,000.00	\$ 990,204.04
Fines and Costs:				
Municipal Court	08-110	\$ 550,000.00	\$ 810,000.00	\$ 622,474.48
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 320,000.00	\$ 350,000.00	\$ 326,033.12
Interest on Investments and Deposits	08-113	\$ 70,000.00	\$ 110,000.00	\$ 77,418.60
Payment in Lieu of Taxes - N.J. Housing Finance Agency - Senior Citizen Apartment	08-115		\$ 144,490.00	\$ 145,184.35
Garbage and Trash Removal	08-119	\$ 1,550,000.00	\$ 1,650,000.00	\$ 1,566,692.94
Special Police	08-120		\$ 4,500.00	
Community Center Revenue - Concession Rents	08-122	\$ 150,000.00	\$ 160,000.00	\$ 154,375.00
Hotel Tax	08-125	\$ 1,900,000.00	\$ 1,700,000.00	\$ 1,942,324.76
Ambulance Service Billing	08-135	\$ 650,000.00	\$ 475,000.00	\$ 687,802.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	\$ 1,500,000.00	\$ 1,452,217.00	\$ 1,788,517.00
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	\$ 1,500,000.00	\$ 1,452,217.00	\$ 1,788,517.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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:				
Municipal Alcohol & Rehab (Chp 159)	10-785		\$ 862.96	\$ 862.96
Drunk Driving Enforcement Fund - Unappropriated	10-770		\$ 9,103.08	\$ 9,103.08
Clean Communities Program	10-722	\$ 83,403.83	\$ 84,283.23	\$ 84,283.23
ARRA Energy Efficiency & Conservation (Chp 159)	10-722			
NJ BPU Clean Energy Program Pay for Performance (Chp 159)	10-723		\$ 33,535.00	\$ 33,535.00
Safe Route to School (Chp 159)	10-724		\$ 26,900.00	\$ 26,900.00
Pedestrian Safety Prpgram FY 2011 (Chp 159)	10-725			
Body Armor Grant (Unappropriated)	10-726	\$ 8,679.92	\$ 8,542.39	\$ 8,542.39
Safe Corridors Highway Safety (Chp 159)	10-728		\$ 1,349.28	\$ 1,349.28
Recycling Tonnage Grant (Unappropriated)	10-729		\$ 75,891.00	\$ 75,891.00
NJ Emergency Management Grant 2011 (Unapprop)	10-730	\$ 5,000.00		
NJ Emergency Management Grant 2012	10-731	\$ 5,000.00		
Stormwater Regulation Program (Unappropriated)	10-732	\$ 59,638.46		
State of New Jersey Pedestrian Safety 2012 (Chp 159)	10-733		\$ 8,000.00	\$ 8,000.00
Donation- to Community Partership Program	10-734	\$ 1,000.00		
Donation- Hao Charitable Trust- Senior Activities	10-735	\$ 1,000.00		
NJ Highlands Initial Assessment (Unappropriated)	10-736		\$ 65,924.33	\$ 65,924.33
County of Morris- Bowsly DeGelleke (Unappropriated)	10-737		\$ 16,000.00	\$ 16,000.00
County of Morris-Municipal Alliance	10-738	\$ 28,901.00	\$ 28,901.00	\$ 28,901.00
Alcohol Educ , Rehab & Enforcement	10-739			
NJ Highlands Plan COnformance (CHP 159)	10-740		\$ 34,075.67	\$ 34,075.67
Drive Sober or Get Pulled Over (Chp 159)	10-741		\$ 5,000.00	\$ 5,000.00
DOT- Union Hill Road (Unappropriated)	10-742		\$ 185,898.94	\$ 185,898.94
Over the Limit Under Arrest-(Chp 159)	10-743		\$ 3,200.00	\$ 3,200.00
Click It Or Ticket 2012 Seat Belt Mobilization	10-744	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Hazard Mitigation Grant (FEMA)	10-745	\$ 7,220,206.00		
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	\$ 7,416,829.21	\$ 591,466.88	\$ 591,466.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	\$ 134,677.00	\$ 132,783.00	\$ 105,446.90
Cablevision Franchise Fees	08-123	\$ 251,688.00	\$ 236,640.00	\$ 236,640.79
Current Capital Surplus	08-125		\$ 35,000.00	\$ 35,000.00
Accumulated Revenue - Unappropriated - Sharkey's Landfill	08-126			
Reserve for Uniform Fire Penalties	08-127		\$ 14,000.00	\$ 14,000.00
Reserve for Developer Contribution-Road Improvement	08-135			
Reserve to Pay Debt Service	08-136	\$ 7,295.00	\$ 22,000.00	\$ 22,000.00
Rescue & Recovery Contribution for Capital	08-137	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Health Insurance offset	08-138		\$ 380,000.00	\$ 427,911.92
Concert Donations	08-1339		\$ 8,000.00	\$ 8,000.00
Sewer Surplus	08-1340	\$ 550,000.00	\$ 700,000.00	\$ 700,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -- Other Special Items	08	\$ 952,660.00	\$ 1,537,423.00	\$ 1,557,999.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 3,400,000.00	\$ 3,450,000.00	\$ 3,450,000.00
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	\$ 6,393,500.00	\$ 6,626,990.00	\$ 6,754,811.88
Total Section B: State Aid Without Offsetting Appropriations	09	\$ 4,550,201.00	\$ 4,550,201.00	\$ 4,550,201.00
Total Section C: Dedication Uniform Construction Code Fees offset with Appropriations	08	\$ 1,500,000.00	\$ 1,452,217.00	\$ 1,788,517.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	\$ 30,000.00	\$ 25,000.00	\$ 26,600.00
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	\$ 7,416,829.21	\$ 591,466.88	\$ 591,466.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	\$ 952,660.00	\$ 1,537,423.00	\$ 1,557,999.61
Total Miscellaneous Revenues	40004-00	\$ 20,843,190.21	\$ 14,783,297.88	\$ 15,269,596.37
4. Receipts from Delinquent Taxes	15-499	\$ 1,350,000.00	\$ 1,260,000.00	\$ 1,231,453.71
5. Subtotal General revenues (Items 1, 2, 3, and 4)	40001-00	\$ 25,593,190.21	\$ 19,493,297.88	\$ 19,951,050.08
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	\$ 40,369,401.00	\$ 39,665,094.00	
b) Addition to Local district School Tax	07-191			
c) Minimum Library Tax	07-192	\$ 3,030,712.00	\$ 3,114,636.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	\$ 43,400,113.00	\$ 42,779,730.00	\$ 42,881,660.78
7. Total General Revenues	40000-00	\$ 68,993,303.21	\$ 62,273,027.88	\$ 62,832,710.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration:	20-100						
Salaries and Wages	20-100-1	\$ 536,889.00	\$ 518,267.00		\$ 503,267.00	\$ 490,901.86	\$ 12,365.14
Other Expenses	20-100-2	\$ 74,745.00	\$ 48,410.00		\$ 48,410.00	\$ 44,741.84	\$ 3,668.16
Township Council:	20-110				\$ -		\$ -
Salaries and Wages	20-110-1	\$ 40,030.00	\$ 39,245.00		\$ 39,245.00	\$ 39,245.00	\$ -
Other Expenses	20-110-2	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
Municipal Clerk:	20-120				\$ -		\$ -
Salaries and Wages	20-120-1	\$ 112,622.00	\$ 195,213.00		\$ 148,213.00	\$ 144,916.97	\$ 3,296.03
Other Expenses	20-120-2	\$ 52,170.00	\$ 51,720.00		\$ 51,720.00	\$ 29,078.64	\$ 22,641.36
Treasury	20-130				\$ -		\$ -
Salaries and Wages	20-130-1	\$ 115,116.00	\$ 111,365.00		\$ 111,365.00	\$ 109,985.73	\$ 1,379.27
Other Expenses	20-130-2	\$ 24,800.00	\$ 13,600.00		\$ 13,600.00	\$ 12,874.21	\$ 725.79
Audit	20-135-2	\$ 66,500.00	\$ 69,500.00		\$ 69,500.00	\$ 63,541.00	\$ 5,959.00
Tax Collection	20-145				\$ -		\$ -
Salaries and Wages	20-145-1	\$ 154,159.00	\$ 150,963.00		\$ 150,963.00	\$ 147,288.98	\$ 3,674.02
Other Expenses	20-145-2	\$ 25,640.00	\$ 26,200.00		\$ 26,200.00	\$ 21,139.40	\$ 5,060.60
Tax Assessing	20-150				\$ -		\$ -
Salaries and Wages	20-150-1	\$ 237,936.00	\$ 294,742.00		\$ 249,742.00	\$ 244,795.45	\$ 4,946.55
Other Expenses	20-150-2	\$ 52,600.00	\$ 52,100.00		\$ 52,100.00	\$ 36,778.49	\$ 15,321.51
	20-150-2				\$ -		\$ -
Department of Law:	20-155				\$ -		\$ -
Other Expenses	20-155-2	\$ 502,900.00	\$ 461,500.00		\$ 478,000.00	\$ 461,979.72	\$ 16,020.28
Division of Engineering:	20-165				\$ -		\$ -
Salaries and Wages	20-165-1	\$ 434,316.00	\$ 428,694.00		\$ 428,694.00	\$ 417,775.51	\$ 10,918.49
Other Expenses	20-165-2	\$ 44,480.00	\$ 30,240.00		\$ 30,240.00	\$ 20,714.03	\$ 9,525.97
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Department of Planning:	21-180						
Salaries and Wages	21-180-1	\$ 41,277.00	\$ 40,467.00		\$ 40,467.00	\$ 39,716.80	\$ 750.20
Other Expenses	21-180-2	\$ 51,000.00	\$ 54,300.00		\$ 54,300.00	\$ 33,798.43	\$ 20,501.57
Board of Adjustment:	21-185				\$ -		\$ -
Salaries and Wages	21-185-1	\$ 58,511.00	\$ 57,086.00		\$ 57,086.00	\$ 56,133.88	\$ 952.12
Other Expenses	21-185-2	\$ 27,025.00	\$ 25,225.00		\$ 25,225.00	\$ 16,319.36	\$ 8,905.64
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
CODE ENFORCEMENT AND ADMINISTRATION							
Housing & Zoning Code Enforcement							
Salaries and Wages	22-195-1	\$ 358,538.00	\$ 400,422.00		\$ 400,422.00	\$ 387,824.42	\$ 12,597.58
Other Expenses	22-195-2	\$ 33,200.00	\$ 16,870.00		\$ 16,870.00	\$ 8,051.93	\$ 8,818.07
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
INSURANCE							
Unemployment Insurance	23-210						
Liability Insurance	23-225-2	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	\$ -
Worker Compensation	23-210-2	\$ 495,050.00	\$ 592,850.00		\$ 576,350.00	\$ 575,956.99	\$ 393.01
Employee Health and Group Life	23-215-2	\$ 615,050.00	\$ 538,400.00		\$ 806,550.00	\$ 679,098.56	\$ 127,451.44
	23-220-2	\$ 8,934,516.00	\$ 8,364,563.00		\$ 8,312,063.00	\$ 7,100,295.69	\$ 1,211,767.31
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
PUBLIC SAFETY							
Police Department:	25-240						
Salaries and Wages	25-240-1	\$ 13,162,220.00	\$ 12,997,724.00		\$ 12,997,724.00	\$ 12,924,481.49	\$ 73,242.51
Other Expenses	25-240-2	\$ 696,028.00	\$ 676,808.00		\$ 676,808.00	\$ 541,480.97	\$ 135,327.03
Office of Emergency Management:	25-252				\$ -		\$ -
Salaries and Wages	25-252-1	\$ 23,710.00	\$ 24,085.00		\$ 24,085.00	\$ 20,259.96	\$ 3,825.04
Other Expenses	25-252-2	\$ 22,620.00	\$ 26,450.00		\$ 26,450.00	\$ 12,731.50	\$ 13,718.50
Aid to First Aid Organization	25-260-2	\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	\$ 210,000.00	\$ -
Fire Prevention Bureau:	25-260				\$ -		\$ -
Salaries and Wages	25-260-1	\$ 331,043.00	\$ 319,459.00		\$ 296,459.00	\$ 288,923.21	\$ 7,535.79
Other Expenses	25-260-2	\$ 53,448.00	\$ 42,200.00		\$ 42,200.00	\$ 22,383.60	\$ 19,816.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-390						
Salaries and Wages	43-390-1	\$ 392,373.00	\$ 392,123.00		\$ 392,123.00	\$ 377,322.83	\$ 14,800.17
Other Expenses	43-490-2	\$ 17,278.00	\$ 15,435.00		\$ 15,435.00	\$ 5,377.76	\$ 10,057.24
Public Defender					\$ -		\$ -
Other Expenses	43-495-2		\$ -		\$ -		\$ -
Prosecutor:	25-275				\$ -		\$ -
Other Expenses	25-275-2	\$ 45,500.00	\$ 45,500.00		\$ 45,500.00	\$ 17,905.00	\$ 27,595.00
PUBLIC WORKS					\$ -		\$ -
Streets and Road Maintenance	26-290				\$ -		\$ -
Salaries and Wages	26-290-1	\$ 1,764,670.00	\$ 1,746,130.00		\$ 1,826,130.00	\$ 1,753,306.31	\$ 72,823.69
Other Expenses	26-290-2	\$ 542,320.00	\$ 643,470.00		\$ 643,470.00	\$ 509,301.00	\$ 134,169.00
Garbage and Trash Removal:	26-305				\$ -		\$ -
Salaries and Wages	26-305-1	\$ 1,505,917.00	\$ 1,399,751.00		\$ 1,399,751.00	\$ 1,331,411.34	\$ 68,339.66
Other Expenses	26-305-2	\$ 206,312.00	\$ 267,859.00		\$ 267,859.00	\$ 115,122.27	\$ 152,736.73
Buildings and Grounds:	26-310				\$ -		\$ -
Salaries and Wages	26-310-1	\$ 323,223.00	\$ 296,895.00		\$ 258,895.00	\$ 238,867.53	\$ 20,027.47
Other Expenses	26-310-2	\$ 281,000.00	\$ 272,500.00		\$ 285,850.00	\$ 226,189.47	\$ 59,660.53
Vehicle Maintenance:	26-315				\$ -		\$ -
Other Expenses	26-315-2	\$ 678,200.00	\$ 638,000.00		\$ 638,000.00	\$ 518,927.39	\$ 119,072.61
Condominium Costs	26-325-2	\$ 350,000.00	\$ 350,000.00		\$ 270,000.00		\$ 270,000.00
					\$ -		\$ -
					\$ -		\$ -
HEALTH AND HUMAN SERVICES					\$ -		\$ -
Public Health Services	27-330				\$ -		\$ -
Salaries and Wages	27-330-1	\$ 645,579.00	\$ 626,756.00		\$ 636,756.00	\$ 622,878.69	\$ 13,877.31
Other Expenses	27-330-2	\$ 143,500.00	\$ 116,500.00		\$ 116,500.00	\$ 99,724.64	\$ 16,775.36
Senior Citizen Center					\$ -		\$ -
Salaries and Wages	27-330-1	\$ 156,144.00	\$ 147,564.00		\$ 155,564.00	\$ 153,245.28	\$ 2,318.72
Other Expenses	27-330-2	\$ 44,900.00	\$ 44,900.00		\$ 44,900.00	\$ 30,810.18	\$ 14,089.82
Animal Control:					\$ -		\$ -
Other Expenses	27-340-2	\$ 140,000.00	\$ 145,000.00		\$ 145,000.00	\$ 120,000.00	\$ 25,000.00
Contribution to Day Care Center	27-360-2	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	\$ -
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations -- within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Services:	28-370						
Salaries and Wages	28-370-1	\$ 419,777.00	\$ 409,115.00		\$ 389,115.00	\$ 380,825.64	\$ 8,289.36
Other Expenses	28-370-2	\$ 152,178.00	\$ 104,000.00		\$ 104,000.00	\$ 101,510.71	\$ 2,489.29
Maintenance of Parks:	28-375				\$ -		\$ -
Salaries and Wages	28-375-1	\$ 1,536,136.00	\$ 1,517,849.00		\$ 1,532,849.00	\$ 1,476,034.58	\$ 56,814.42
Other Expenses	28-375-2	\$ 223,450.00	\$ 208,925.00		\$ 208,925.00	\$ 131,770.65	\$ 77,154.35
					\$ -		\$ -
					\$ -		\$ -
OTHER COMMON OPERATING FUNCTIONS							
Prior Years Bills	30-415				\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
Celebration of Public Events	30-420-2		\$ 27,200.00		\$ 27,200.00	\$ 26,578.00	\$ 622.00
	30-420-2				\$ -		\$ -
					\$ -		\$ -
UTILITY EXPENSES							
Electricity	31-430-2	\$ 375,000.00	\$ 416,000.00		\$ 416,000.00	\$ 346,525.79	\$ 69,474.21
Street Lighting	31-435-2	\$ 528,900.00	\$ 620,300.00		\$ 590,300.00	\$ 486,267.16	\$ 104,032.84
Telephone	31-440-2	\$ 235,000.00	\$ 240,200.00		\$ 240,200.00	\$ 213,614.91	\$ 26,585.09
Gas (Natural or Propane)	31-446-2	\$ 120,000.00	\$ 127,500.00		\$ 127,500.00	\$ 103,610.42	\$ 23,889.58
Gasoline	31-460-2	\$ 1,108,250.00	\$ 791,500.00		\$ 791,500.00	\$ 725,673.24	\$ 65,826.76
					\$ -		\$ -
					\$ -		\$ -
Solid Waste Disposal Costs	32-465-2	\$ 1,718,000.00	\$ 1,525,000.00		\$ 1,525,000.00	\$ 1,391,571.58	\$ 133,428.42
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreement							
Shared Services Agreement- Health Officer		\$ 63,750.00	\$ 62,500.00		\$ 62,500.00	\$ 62,500.00	
Shared Services Agreement- Animal Control		\$ 30,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
Total Interlocal Municipal Service Agreement		\$ 93,750.00	\$ 87,500.00	0.00	\$ 87,500.00	\$ 87,500.00	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2010 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		\$ -	\$ -	0.00	\$ -	\$ -	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Hazard Mitigation Grant	41-785-2	\$ 7,220,206.00			\$ -		
DMV Drunk Driving Enforcement (Unappropriated)	41-770-2		\$ 9,103.08		\$ 9,103.08	\$ 9,103.08	
ARRA- Energy Efficiency & Conservation (CHP 159)	41-770-2						
NJ DEP Clean Communities	41-725-2	\$ 83,403.83	\$ 84,283.23		\$ 84,283.23	\$ 84,283.23	
NJ BPU Clean Energy Program (CHP 159)	41-702-2		\$ 33,535.00		\$ 33,535.00	\$ 33,535.00	
Body Armor Grant (Unappropriated)	41-711-2	\$ 8,679.92	\$ 8,542.39		\$ 8,542.39	\$ 8,542.39	
JAIG Leadership Program (CHP 159)	41-708-2				\$ -		
Green Communities Grant	41-709-2				\$ -		
Recycling Grant	41-716-2	\$ 59,638.46	\$ 75,891.00		\$ 75,891.00	\$ 75,891.00	
Pedestrian Safety Program FY 2011 (CHP 159)	41-723-2		\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	
Click It or Ticket 2012	41-724-2	\$ 4,000.00	\$ 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				\$ -		
Donation- Hao Charitable Trust-Senior activities	41-727-2	\$ 1,000.00			\$ -		
Donation-	41-727-2	\$ 1,000.00			\$ -		
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	\$ 28,901.00		\$ 28,901.00	\$ 28,901.00	
Matching Funds for the Municipal Alliance Grant	41-731-2	\$ 8,500.00	\$ 7,250.00		\$ 7,250.00	\$ 7,250.00	
Obey the Signs or Pay the Fines (chp 159)	41-732-2				\$ -		
Donations-Bike Patrol (Chp 159)	41-733-2				\$ -		
Over the Limit, Under Arrest (Chp 159)	41-734-2		\$ 3,200.00		\$ 3,200.00	\$ 3,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
County of Morris- Bowsby-Degelleke House (Unappropriated)	41-735-2		\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	
Pandemic Influenza Preparedness Grant (Chp 159)	41-736-2				\$ -		
Municipal Alcohol & Rehab Educ Program	41-737-2		\$ 862.96		\$ 862.96	\$ 862.96	
Hang Up Just Drive(Unappropriated)	41-738-2				\$ -		
JAIG Leadership Program (CHP 159)	41-739-2		\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	
Highlands Initial Assessment (Unappropriated)	41-740-2				\$ -		
State Health Services H1N1 Virus	41-741-2		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
Drive Sober or Get Pulled Over (chp 159)	41-742-2				\$ -		
Local Gov Energy Audit (CHP 159)	41-743-2				\$ -		
EE Conservation Block grant (CHP 159)	41-744-2				\$ -		
Stormwater Regulation Program(Unappropriated)	41-745-2				\$ -		
Emergency Management Grant-2011	41-746-2	\$ 5,000.00					
Emergency Management Grant-2012	41-747-2	\$ 5,000.00					
NJ DOT-Union Hill Road (Unappropriated)	41-748-2		\$ 185,898.94		\$ 185,898.94	\$ 185,898.94	
Safe Route to School (Chp 159)	41-749-2		\$ 26,900.00		\$ 26,900.00	\$ 26,900.00	
Safe Corridors Highway Safety (Chp 159)	41-750-2		\$ 1,349.28		\$ 1,349.28	\$ 1,349.28	
Total Public and Private Programs Offset by Revenues		\$ 7,425,329.21	\$ 598,716.88		\$ 598,716.88	\$ 598,716.88	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 11,303,001.21	\$ 4,737,239.88	\$ -	\$ 4,737,239.88	\$ 4,733,639.88	\$ 3,600.00
Detail:							
Salaries & Wages	60023-11		\$ -	425,000.00	425,000.00	\$ 425,000.00	\$ -
Other Expenses	60023-99	\$ 11,303,001.21	\$ 4,737,239.88	465,000.00	\$ 4,312,239.88	\$ 4,308,639.88	\$ 3,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years To fund Retirement Payouts- Salaries	48-870-1	\$ 179,189.00	\$ 179,189.00	895,944.00	\$ 1,075,133.00	\$ 1,075,133.00	
Special Emergency Authorizations - 5 Years To fund Retirement Payouts- Salaries 2012 (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871 46-876-1	\$ 177,610.00					
Special Emergency Authorization- 5 years Hurricane Irene 40A:4-45-3bb	46-872						\$ -
Salaries	46-872-1	\$ 60,000.00		300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
Other Expenses	46-872-2	\$ 90,000.00		450,000.00	\$ 450,000.00	\$ 233,203.32	\$ 216,796.68
Snow Emergency NJSA 40A:4-45-3bb	46-873				\$ -		\$ -
Salaries & Wages	46-873-1	\$ 125,000.00		125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
Other Expenses	46-873-2	\$ 15,000.00		15,000.00	\$ 15,000.00		\$ 15,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	\$ 646,799.00	\$ 179,189.00	\$ 1,785,944.00	\$ 1,965,133.00	\$ 1,733,336.32	\$ 231,796.68
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	\$ 19,756,710.21	\$ 13,889,114.88	\$ 1,785,944.00	\$ 15,676,109.88	\$ 15,440,712.90	\$ 235,396.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	\$ 19,756,710.21	\$ 13,889,114.88	\$ 1,785,944.00	\$ 15,676,109.88	\$ 15,440,712.90	\$ 235,396.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	\$ 67,193,303.21	\$ 60,523,027.88	\$ 1,785,944.00	\$ 62,308,971.88	\$ 58,564,377.76	\$ 3,744,593.82
(M) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00	\$ 1,750,000.00		\$ 1,750,000.00	\$ 1,750,000.00	
9. Total General Appropriations	30000-00	\$ 68,993,303.21	\$ 62,273,027.88	\$ 1,785,944.00	\$ 64,058,971.88	\$ 60,314,377.76	\$ 3,744,593.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	\$ 42,456,178.00	\$ 41,170,017.00	\$ -	\$ 41,168,966.00	\$ 37,773,446.75	\$ 3,395,519.25
Statutory Expenditures		\$ 4,980,415.00	\$ 5,463,896.00	\$ -	\$ 5,463,896.00	\$ 5,350,218.11	\$ 113,677.89
(a) Operations - Excluded from "CAPS"							
Other Operations		\$ 3,783,922.00	\$ 4,051,023.00	\$ -	\$ 4,051,023.00	\$ 4,047,423.00	\$ 3,600.00
Uniform Construction Code		\$ -	\$ -	\$ -	\$ -		\$ -
Interlocal Municipal Service Agreements		\$ 93,750.00	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 87,500.00	\$ -
Additional Appropriations Offset by Revenues		\$ -	\$ -	\$ -	\$ -		\$ -
Public & Private Programs Offset by Revenues		\$ 7,425,329.21	\$ 598,716.88	\$ -	\$ 598,716.88	\$ 598,716.88	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 11,303,001.21	\$ 4,737,239.88	\$ -	\$ 4,737,239.88	\$ 4,733,639.88	\$ 3,600.00
(C) Capital Improvements	60002-00	\$ 386,850.00	\$ 281,640.00	\$ -	\$ 281,640.00	\$ 281,640.00	\$ -
(D) Municipal Debt Service	60003-00	\$ 7,420,060.00	\$ 8,691,046.00	\$ -	\$ 8,692,097.00	\$ 8,692,096.70	\$ -
(E) Total Deferred Charges		\$ 646,799.00	\$ 179,189.00	\$ 1,785,944.00	\$ 1,965,133.00	\$ 1,733,336.32	\$ 231,796.68
(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	\$ 1,800,000.00	\$ 1,750,000.00	\$ -	\$ 1,750,000.00	\$ 1,750,000.00	\$ -
Total General Appropriations	30000-00	\$ 68,993,303.21	\$ 62,273,027.88	\$ 1,785,944.00	\$ 64,058,971.88	\$ 60,314,377.76	\$ 3,744,593.82

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2010 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid Or Charged	Reserved
Operating:							
Salaries & Wages	55-501	\$ 1,961,804.00	\$ 1,893,149.00		\$ 1,918,149.00	\$ 1,867,486.94	\$ 50,662.06
Other Expenses	55-502	\$ 3,410,245.00	\$ 3,376,503.00		\$ 3,351,503.00	\$ 2,752,126.09	\$ 599,376.91
							\$ -
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 36,250.00	\$ 29,750.00		\$ 29,750.00	\$ 29,750.00	\$ -
Capital Outlay	55-512						\$ -
Debt Service							
Payment on Bond Principal	55-520	\$ 715,000.00	\$ 836,000.00		\$ 836,000.00	\$ 836,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 208,150.00	\$ 240,000.00		\$ 240,000.00	\$ 225,039.71	
Interest on Notes	55-523	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00		
Environmental Infrastructure Loan	55-524	\$ 29,226.00	\$ 30,130.00		\$ 30,130.00	\$ 29,290.33	

* Note: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	\$ 189,786.00	\$ 199,781.00		\$ 199,781.00	\$ 190,912.00	\$ 8,869.00
Social Security System (O.A.S.I.)	55-541	\$ 102,150.00	\$ 148,153.00		\$ 148,153.00	\$ 104,404.93	\$ 43,748.07
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	\$ 6,697,611.00	\$ 6,798,466.00	\$ -	\$ 6,798,466.00	\$ 6,060,010.00	\$ 702,656.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	\$ 2,000,000.00	\$ 1,615,000.00	\$ 1,615,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502 08-500			
Total Operating Surplus Anticipated		\$ 2,000,000.00	\$ 1,615,000.00	\$ 1,615,000.00
Sewer Rental	08-503	\$ 11,065,576.00	\$ 12,108,476.00	\$ 15,198,311.68
Interest on Investments	08-509	\$ 10,000.00	\$ 35,000.00	\$ 47,655.50
Septage Removal	08-510	\$ 15,000.00	\$ 200,000.00	\$ 867,639.55
Capacity / Connection Fee	08-505	\$ 5,000.00	\$ 15,000.00	\$ 58,625.14
Debt Service Agreements- Interlocal	08-506			
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	\$ 13,095,576.00	\$ 13,973,476.00	\$ 17,787,231.87

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid Or	Reserved
Operating:							
Salaries & Wages	55-501	\$ 3,308,055.00	\$ 3,277,580.00		\$ 3,277,580.00	\$ 3,151,938.98	\$ 125,641.02
Other Expenses	55-502	\$ 6,426,032.00	\$ 7,208,790.00		\$ 7,208,790.00	\$ 5,631,536.69	\$ 1,577,253.31
					\$ -		
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 331,750.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	
Capital Outlay	55-512				\$ -		
Debt Service							
Payment on Bond Principal	55-520	\$ 990,000.00	\$ 1,295,000.00		\$ 1,295,000.00	\$ 1,295,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 278,000.00	\$ 325,000.00		\$ 325,000.00	\$ 306,454.22	
Interest on Notes	55-523	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00		
Environmental Infrastructure Loan	55-524	\$ 1,196,700.00	\$ 1,192,600.00		\$ 1,192,600.00	\$ 1,192,600.00	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		Appropriated		Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Authorization 07:20b	55-532	\$ 90.00			\$ -		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 289,199.00	\$ 304,428.00		\$ 304,428.00	\$ 290,913.00	\$ 13,515.00
Social Security System (O.A.S.I.)	55-541	\$ 255,750.00	\$ 250,078.00		\$ 250,078.00	\$ 194,456.98	\$ 55,621.02
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	\$ 13,095,576.00	\$ 13,973,476.00	\$ -	\$ 13,973,476.00	\$ 12,162,899.87	\$ 1,772,030.35

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid Or	Reserved
Operating:							
Salaries & Wages	55-501	1,753,492.00	1,839,457.00		1,757,207.00	1,757,207.00	0.00
Other Expenses	55-502	1,842,036.00	2,078,300.00		2,003,300.00	1,791,935.57	211,364.43
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	6,750.00	10,134.00		10,134.00	10,134.00	
Capital Outlay	55-512						
Debt Service							
Payment on Bond Principal	55-520	355,000.00	640,000.00		640,000.00	640,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	80,612.00	110,000.00		110,000.00	99,301.72	
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00		

DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	153,636.00	161,727.00		161,727.00	154,548.00	7,179.00
Social Security System (O.A.S.I.)	55-541	146,000.00	143,110.00		143,110.00	102,478.05	40,631.95
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	4,342,526.00	4,987,728.00	0.00	4,830,478.00	4,555,604.34	259,175.38

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	

DEDICATED GOLF & RECREATIONAL UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2011

ASSETS		
Cash and Investments	1110100	10,418,958.42
Due from State of N.J. (c. 20, P.L. 1961)	1111000	66,907.10
Federal and State Grants Receivable	1110200	246,942.94
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	1,363,120.40
Tax Title Liens Receivable	1110400	109,332.75
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	581,119.00
Deferred Charges	1110700	1,606,755.00
	1110800	
Total Assets	1110900	15,821,935.61
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	6,641,135.43
Reserves for Receivables	2110200	3,482,372.15
Surplus	2110300	5,698,428.03
Total Liabilities, Reserves and Surplus		15,821,935.61

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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	6,163,262.94	5,588,804.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected 2010; 99.30% 2011; 99.24%)	2310200	184,519,372.41	182,917,252.71
Delinquent Taxes	2310300	1,231,453.71	1,491,192.72
Other Revenues and Additions to Income	2310400	17,711,238.04	18,327,899.74
Total Funds	2310500	209,625,327.10	208,325,149.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,308,971.58	59,555,280.18
School Taxes (Including Local and Regional)	2310700	117,350,067.50	115,992,802.00
County Taxes (Including Added Tax Amounts)	2310800	21,815,674.55	21,925,197.34
Special District Taxes	2310900	2,751,212.23	2,781,633.39
Other Expenditures and Deductions from Income	2311000	1,486,917.21	1,906,973.43
Total Expenditures and Tax Requirements	2311100	205,712,843.07	202,161,886.34
Less: Expenditures to be Raised by Future Taxes	2311200	1,785,944.00	
Total Adjusted Expenditures and Tax Requirements	2311300	203,926,899.07	202,161,886.34
Surplus Balance - December 31st	2311400	5,698,428.03	6,163,262.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,698,428.03
Current Surplus Anticipated in 2012		
Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	2,298,428.03

2012

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 2012. 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Capital:									
Acquisition of Vehicles	C12-1	1,236,600			61,830				1,174,770
Sidewalk and Curb Construction	C12-2	200,000			10,000				190,000
Townhall Roof	C12-3	145,000			7,250				137,750
Rainbow Lakes Dam Projects	C12-4	300,000			15,000				285,000
Various Road Improvements	C12-5	5,330,000			254,750		235,000		4,840,250
Acquisition of various equipment	C12-6	565,400			28,270				537,130
Rockaway River Dredging (Flood Imp)	C12-7	150,000			7,500				142,500
Total Current Capital		7,927,000			384,600		235,000		7,307,400
Water Capital:									
Various Improvements to the Water Utility	W12-1	725,000			36,250				688,750
Total Water Capital		725,000			36,250	0	0		688,750

**CAPITAL BUDGET (Current Year Action)
2011**

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	S12-1	6,635,000			331,750			6,303,250	
Sewer Capital Total		6,635,000			331,750			6,303,250	
Golf & Recreational Capital:									
Various Improvements to the Golf & Recreational Utility	K12-1	135,000			6,750			128,250	
Golf & Recreational Capital Total		135,000			6,750			128,250	
TOTALS - ALL PROJECTS		15,422,000	0	0	759,350	0	235,000	14,427,650	

SIX YEAR CAPITAL PROGRAM - 2011- 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Sewer Capital:									
Various Improvements to the Sewer Utility	S12-1	6,635,000	2012	6,635,000					
Sewer Capital Total		6,635,000		6,635,000					
Golf & Recreational Capital:									
Various Improvements to the Golf &	K12-1	135,000	2012	135,000					
Golf & Recreational Capital Total		135,000		135,000					
TOTALS - ALL PROJECTS		15,422,000		15,422,000					

SIX YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Current Capital:											
Acquisition of Vehicles	1,236,600	1,236,600		61,830			1,174,770				
Sidewalk and Curb Construction	200,000	200,000		10,000			190,000				
Storage Building	145,000	145,000		7,250			137,750				
Rainbow Lakes Dam Projects	300,000	300,000		15,000			285,000				
Various Road Improvements	5,330,000	5,330,000		254,750			4,840,250				
Acquisition of various equipment	565,400	565,400		28,270			537,130				
Rockaway River Dredging (Flood Imp)	150,000	150,000		7,500			142,500				
Total Current Capital											
Total Current Capital	7,927,000	7,927,000		384,600		235,000	7,307,400				
Water Capital:											
Various Improvements to the Water Utility	725,000	725,000		36,250				688,750			
Total Water Capital	725,000	725,000	-	36,250	-	-	-	688,750			

Sheet 48a

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
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	6,635,000	6,635,000		331,750				529,905		
Sewer Capital Total	6,635,000	6,635,000		331,750				529,905		
Golf & Recreational Capital:										
Various Improvements to the Golf & Recreational Utility	135,000	135,000		6,750				128,250		
Golf Capital Total	135,000	135,000		6,750				128,250		
TOTALS - ALL PROJECTS	15,422,000			759,350		235,000	7,307,400	1,346,905		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2010	
	2012	2011			for 2012	for 2011	Paid or charged	Reserved
Amount to be Raised by Taxation	1,270,395.78	1,468,579.16	1,470,757.35	Development of Lands for Recreation and Conservation:				
County of Morris Grant				Salaries & Wages				
State of NJ Green Acres Grants	2,500,000.00	3,000,000.00		Other Expenses	398,514.89	500,000.00	520,031.41	561,784.17
Interest Income			8,709.23	Maintenance of Lands for Recreation and Conservation:				
Reserve funds:	5,492,295.90	5,496,054.67		Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	9,262,691.68	9,964,633.83	1,479,466.58	Historic Preservation:				
				Salaries & Wages				
				Other Expenses	145,000.00	200,000.00	176,985.10	206,662.46
				Acquisition of Lands for Recreation and Conservation	1,525,000.00	3,000,000.43	651,532.45	4,707,616.45
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Loan Principal	122,932.20	120,509.95	118,135.43	
				Payment of Bond Principal	200,000.00			
				Interest on Loans	11,662.19	14,084.45	16,458.96	
				Interest on Notes				
				Reserve for Future Use	6,859,582.40	6,130,039.00		16,232.82
				Total Trust Fund Appropriations:	9,262,691.68	9,964,633.83	1,483,143.35	5,492,295.90
Summary of Program								
Year Referendum Passed/Implemented:			Nov. 1988					
Rate Assessed:			.02/100					
Total Tax Collected to Date			16,183,074.09					
Total Expended to Date:			13,177,943.98					
Total Acreage Preserved to date			125.5					
Recreation land preserved in 2011			0					
Farmland preserved in 2011			0					

**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, 2011

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.

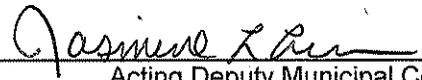
3.

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.

Date



Acting Deputy Municipal Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Township Council of the Township of Parsippany-Troy Hills, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$40,369,401.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$1,270,395.78 (Sheet 49) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy.
- (e) \$3,030,712.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	None	Abstained	None
Carifi	yes			Absent	None
dePierro	yes				
Ferrara	yes				
Stanton	yes				

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-101		\$3,400,000.00
Miscellaneous Revenues Anticipated		40004-00		\$20,843,190.21
Receipts from Delinquent Taxes		15-499		\$1,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		\$40,369,401.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOL IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
5 AMOUNT TO BE RAISED BT TAXATION MINIMUM LIBRARY LEVY		07-192		\$3,030,712.00
Total Revenues		40000-10		\$68,993,303.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"		
(a&b) Operations Including Contingent	30001-00	\$42,456,178.00
(e) Deferred Charges and Statutory Expenditures -- Municipal	30004-00	\$4,980,415.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations -- Total Operations Excluded from "CAPS"	60023-00	\$11,303,001.21
(c) Capital Improvements	60002-00	\$386,850.00
(d) Municipal Debt Service	60003-00	\$7,420,060.00
(e) Deferred Charges -- Municipal	60024-00	\$646,799.00
(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	\$1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$68,993,303.21

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 19th day of June, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th _____ day of June _____, 2012, *Jasmine R. R.*, Acting Deputy Municipal Clerk.