

**2013 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	
Yancy Wazirmas	9/4/2012
Township Clerk	Date of Orig. Appt.
	C-1450
	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
Michael J. de Pierro	12/31/2015
Paul Carifi, Jr.	12/31/2015
Vincent Ferrara	12/31/2013
Jonathan Nelson	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 2013 Budget and Mail to:

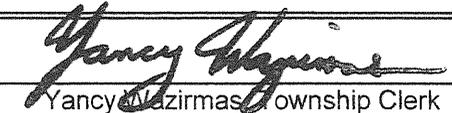
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

## MUNICIPAL BUDGET

Municipal Budget of the Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2013

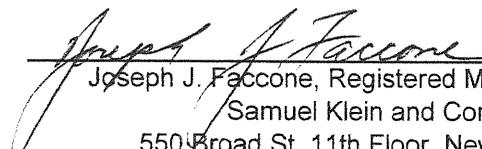
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of May, 2012 and that public advertisement will be made in accordance with the provisions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

  
 Yancy Mazirmas, Township Clerk  
 1001 Parsippany Boulevard  
 Parsippany, NJ 07054  
 (973) 263-4358

Certified by me this 7th day of May, 2013

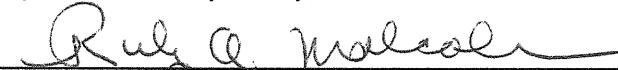
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me this 7th day of May, 2013

  
 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 7th day of May, 2013

  
 Ruby A. Malcolm, Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Daily Record Newspaper in the issue of May 24, 2013

The Governing Body of the township of Parsippany-Troy Hills does hereby approve the following as the Budget for the 2013:

		(dePierro		( Carifi	Abstained	( none
				(		(
RECORDED VOTE	Ayes	(Ferrara	Nayes	( Nelson		( none
(Insert last name)		( Stanton		(	Absent	(

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 7, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 18, 2013 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested person.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	\$ 48,641,506.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item O Sheet 29) (N.J.S. 40A:4-45.3 as amended)}	\$ 11,820,297.97
(b) Local district School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$ 11,820,297.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.03</u> Percent of Tax Collections	\$ 1,825,000.00
4. Total General Appropriations (Item 9, Sheet 29)	\$ 62,286,803.97
Building Aid Allowance for Schools - State Aid	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	\$ 19,263,894.97
(i.e. Surplus, Miscellaneous revenues and Receipts from Delinquent Taxes)	
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)	\$ 40,196,934.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax Item 6(c), Sheet 11)	\$ 2,825,975.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Golf & Recreational Utility
Budget Appropriations - Adopted Budget	\$ 68,993,303.21	\$ 6,697,611.00	\$ 13,095,576.00	\$ 4,342,526.00
Budget Appropriations Added by N.J.S. 40A:4-87	\$ 37,881.57			
Emergency Appropriations	\$ 1,188,050.00			
Total Appropriations	\$ 70,219,234.78	\$ 6,697,611.00	\$ 13,095,576.00	\$ 4,342,526.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 64,537,238.69	\$ 5,885,932.19	\$ 11,261,854.84	\$ 4,000,584.81
Reserved	\$ 5,586,909.17	\$ 783,903.63	\$ 1,810,394.69	\$ 284,484.02
Unexpended Balances Canceled	\$ 95,086.92	\$ 27,775.18	\$ 23,326.47	\$ 57,457.17
Total Expenditures and Unexpended Balances	\$ 70,219,234.78	\$ 6,697,611.00	\$ 13,095,576.00	\$ 4,342,526.00
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 2012 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2013 "CAPS" CALCULATION**

Total General Appropriations for 2012	\$68,993,303.00
Total Adjusted	68,993,303.00
Less: Excluded Appropriations:	
Other Operations	3,608,778.00
Total Interlocal Serv Agreement	93,750.00
Total Public & Private Programs	7,425,329.00
Capital Improvements	386,850.00
Debt Service	7,420,060.00
Reserve for Uncollected Taxes	1,800,000.00
Total Deferred Charges	646,799.00
	<u>21,381,566.00</u>
Amount on which 3.5% "CAP" is applied	47,611,737.00
3.5% CAP	1,666,410.80
Allowable Appropriations before Modifications	\$49,278,147.80
Modifications:	
Assess Value of New Construction	49,482.89
2011 CAP BANK	818,657.60
2012 CAP BANK	724,100.18
Total Allowable Appropriations for Municipal Purposes within "CAPS"	<u><u>50,870,388.47</u></u>

**SUMMARY LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 40,369,401
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	40,369,401
Less: Prior Year Deferred Charges	<u>290,000</u>
Net Prior Year Tax Levy	40,079,401
Plus: 2% Cap Increase	<u>801,588</u>
Adjusted Tax Levy Prior to Exclusions	40,880,989
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	82,478
Allowable LOSAP Increase	840
Current Year Deferred Cxcharges: Emergencies	210,000
Add Total Exclusions	293,318
Less Cancelled or Unexpended Exclusions	<u>95,087</u>
Adjusted Tax Levy	41,079,220
Additions:	
New Ratables - Increase in Valuations (New Construction and Addi	8,899,800
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	0.556
New Ratable Adjustment to Levy	<u>49,483</u>
Maximum Allowable Amount to be Raised by Taxation	\$ <u>41,128,703</u>
Amount to be Raised by Taxation for Municipal Purposes	\$ <u>40,196,934</u>
Amount below "CAPS"	\$ 931,769
Employer's Share of Health Insurance Obligations	\$ 8,993,400
Employee's Share of Health Insurance Obligations	\$ 510,000
Library's Share of Health Insurance Obligations	\$ 492,545

**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 \$ 2,825,975, and is reflected herein on Sheets 3 and 11, Item 6c.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	\$ 3,600,000.00	\$ 3,400,000.00	\$ 3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 3,600,000.00	\$ 3,400,000.00	\$ 3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	\$ 88,000.00	\$ 88,000.00	\$ 89,656.00
Other	08-104	\$ 175,000.00	\$ 150,000.00	\$ 211,230.00
Fees and Permits	08-105	\$ 1,000,000.00	\$ 965,500.00	\$ 1,125,712.76
Fines and Costs:				
Municipal Court	08-110	\$ 570,000.00	\$ 550,000.00	\$ 580,997.25
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 325,000.00	\$ 320,000.00	\$ 339,633.20
Interest on Investments and Deposits	08-113	\$ 60,000.00	\$ 70,000.00	\$ 70,385.53
Payment in Lieu of Taxes - N.J. Housing Finance Agency - Senior Citizen Apartment	08-115			
Garbage and Trash Removal	08-119	\$ 1,550,000.00	\$ 1,550,000.00	\$ 1,614,464.41
Special Police	08-120			
Community Center Revenue - Concession Rents	08-122	\$ 155,000.00	\$ 150,000.00	\$ 157,732.00
Hotel Tax	08-125	\$ 1,950,000.00	\$ 1,900,000.00	\$ 2,076,913.10
Ambulance Service Billing	08-135	\$ 640,000.00	\$ 650,000.00	\$ 642,004.65





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2013	2012	
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	\$ 1,710,000.00	\$ 1,500,000.00	\$ 2,004,377.50
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>\$ 1,710,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 2,004,377.50</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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		\$ 1,510.97	\$ 1,510.97
Drunk Driving Enforcement Fund (Chp 159)	10-770		\$ 24,900.21	\$ 24,900.21
Clean Communities Program	10-722		\$ 83,403.83	\$ 83,403.83
ARRA Energy Efficiency & Conservation ( Chp 159)	10-722			
NJ BPU Clean Energy Program Pay for Performance ( Chp 159)	10-723			
Safe Route to School ( Chp 159)	10-724			
Pedestrian Safety Prpgram FY 2011	10-725	\$ 15,000.00		
Body Armor Grant (Unappropriated)	10-726	\$ 8,380.92	\$ 8,679.92	\$ 8,679.92
Safe Corridors Highway Safety (Chp 159)	10-728		\$ 2,070.39	\$ 2,070.39
Recycling Tonnage Grant (Unappropriated)	10-729	\$ 71,495.05		
NJ Emergency Management Grant 2011 (Unapprop)	10-730		\$ 5,000.00	\$ 5,000.00
NJ Emergency Management Grant 2012	10-731		\$ 5,000.00	\$ 5,000.00
Stormwater Regulation Program (Unappropriated)	10-732		\$ 59,638.46	\$ 59,638.46
State of New Jersey Pedestrian Safety 2012 (Chp 159)	10-733			
Donation- to Community Partership Program	10-734		\$ 1,000.00	\$ 1,000.00
Donation- Hao Charitable Trust- Senior Activities	10-735		\$ 1,000.00	\$ 1,000.00
NJ Highlands Initial Assessment (Unappropriated)	10-736			
County of Morris- Bowsly DeGelleke (Unappropriated)	10-737			
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			
Drive Sober or Get Pulled Over (Chp 159)	10-741		\$ 4,400.00	\$ 4,400.00
Juvenile Accountability Block Grant ( Chp 159)	10-742	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Over the Limit Under Arrest-(Chp 159)	10-743			
Click It Or Ticket 2013 Seat Belt Mobilization	10-744	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Hazard Mitigation Grant (FEMA)	10-745		\$ 7,220,206.00	\$ 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	\$ 132,776.97	\$ 7,454,710.78	\$ 7,454,710.78

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	\$ 138,173.00	\$ 134,677.00	\$ 146,005.40
Cablevision Franchise Fees	08-123	\$ 252,244.00	\$ 251,688.00	\$ 251,688.81
Current Capital Surplus	08-125	\$ 60,000.00		
Accumulated Revenue - Unappropriated - Sharkey's Landfill	08-126			
Reserve for Uniform Fire Penalties	08-127			
Reserve for Developer Contribution-Road Improvement	08-135			
Reserve to Pay Debt Service	08-136	\$ 330,000.00	\$ 7,295.00	\$ 7,295.00
Rescue & Recovery Contribution for Capital	08-137		\$ 9,000.00	\$ 9,000.00
Health Insurance offset	08-138			
Concert Donations	08-1339			
Sewer Surplus	08-1340	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -- Other Special Items</b>	<b>08</b>	<b>\$ 1,330,417.00</b>	<b>\$ 952,660.00</b>	<b>\$ 963,989.21</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 3,600,000.00	\$ 3,400,000.00	\$ 3,400,000.00
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	\$ 6,513,000.00	\$ 6,393,500.00	\$ 6,908,728.90
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	\$ 1,710,000.00	\$ 1,500,000.00	\$ 2,004,377.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	\$ 37,500.00	\$ 30,000.00	\$ 24,900.00
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	\$ 132,776.97	\$ 7,454,710.78	\$ 7,454,710.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	\$ 1,330,417.00	\$ 952,660.00	\$ 963,989.21
<b>Total Miscellaneous Revenues</b>	40004-00	\$ 14,273,894.97	\$ 20,881,071.78	\$ 21,906,907.39
4. Receipts from Delinquent Taxes	15-499	\$ 1,390,000.00	\$ 1,350,000.00	\$ 1,385,458.95
5. Subtotal General revenues (Items 1, 2, 3, and 4)	40001-00	\$ 19,263,894.97	\$ 25,631,071.78	\$ 26,692,366.34
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	\$ 40,196,934.00	\$ 40,369,401.00	
b) Addition to Local district School Tax	07-191			
c) Minimum Library Tax	07-192	\$ 2,825,975.00	\$ 3,030,712.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	\$ 43,022,909.00	\$ 43,400,113.00	\$ 43,458,924.02
7. Total General Revenues	40000-00	\$ 62,286,803.97	\$ 69,031,184.78	\$ 70,151,290.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration:	20-100						
Salaries and Wages	20-100-1	\$ 552,731.00	\$ 536,889.00		\$ 536,889.00	\$ 513,937.07	\$ 22,951.93
Other Expenses	20-100-2	\$ 59,350.00	\$ 74,745.00		\$ 74,745.00	\$ 53,712.61	\$ 21,032.39
Township Council:	20-110				\$ -		\$ -
Salaries and Wages	20-110-1	\$ 40,657.00	\$ 40,030.00		\$ 40,030.00	\$ 40,029.00	\$ 1.00
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	\$ 114,168.00	\$ 112,622.00		\$ 82,622.00	\$ 76,642.00	\$ 5,980.00
Other Expenses	20-120-2	\$ 58,750.00	\$ 52,170.00		\$ 52,170.00	\$ 42,452.82	\$ 9,717.18
Treasury	20-130				\$ -		\$ -
Salaries and Wages	20-130-1	\$ 124,274.00	\$ 115,116.00		\$ 115,116.00	\$ 108,724.67	\$ 6,391.33
Other Expenses	20-130-2	\$ 23,000.00	\$ 24,800.00		\$ 24,800.00	\$ 23,952.85	\$ 847.15
Audit	20-135-2	\$ 66,500.00	\$ 66,500.00		\$ 66,500.00	\$ 64,000.00	\$ 2,500.00
Tax Collection	20-145				\$ -		\$ -
Salaries and Wages	20-145-1	\$ 97,911.00	\$ 154,159.00		\$ 154,159.00	\$ 148,989.19	\$ 5,169.81
Other Expenses	20-145-2	\$ 26,810.00	\$ 25,640.00		\$ 25,640.00	\$ 10,113.65	\$ 15,526.35
Tax Assessing	20-150				\$ -		\$ -
Salaries and Wages	20-150-1	\$ 231,580.00	\$ 237,936.00		\$ 237,936.00	\$ 227,865.72	\$ 10,070.28
Other Expenses	20-150-2	\$ 53,900.00	\$ 52,600.00		\$ 52,600.00	\$ 33,433.55	\$ 19,166.45
	20-150-2				\$ -		\$ -
Department of Law:	20-155				\$ -		\$ -
Other Expenses	20-155-2	\$ 607,900.00	\$ 502,900.00		\$ 602,900.00	\$ 569,190.10	\$ 33,709.90
Division of Engineering:	20-165				\$ -		\$ -
Salaries and Wages	20-165-1	\$ 443,144.00	\$ 434,316.00		\$ 490,316.00	\$ 433,600.31	\$ 56,715.69
Other Expenses	20-165-2	\$ 59,205.00	\$ 44,480.00		\$ 44,480.00	\$ 17,772.53	\$ 26,707.47
					\$ -		\$ -
					\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>LAND USE ADMINISTRATION</u>							
Department of Planning:	21-180						
Salaries and Wages	21-180-1	\$ 44,142.00	\$ 41,277.00		\$ 41,277.00	\$ 40,344.78	\$ 932.22
Other Expenses	21-180-2	\$ 46,650.00	\$ 51,000.00		\$ 51,000.00	\$ 32,130.90	\$ 18,869.10
Board of Adjustment:	21-185				\$ -		\$ -
Salaries and Wages	21-185-1	\$ 59,652.00	\$ 58,511.00		\$ 58,511.00	\$ 57,191.17	\$ 1,319.83
Other Expenses	21-185-2	\$ 22,325.00	\$ 27,025.00		\$ 27,025.00	\$ 14,545.97	\$ 12,479.03
					\$ -		\$ -
<u>CODE ENFORCEMENT AND ADMINISTRATION</u>					\$ -		\$ -
Housing & Zoning Code Enforcement					\$ -		\$ -
Salaries and Wages	22-195-1	\$ 379,112.00	\$ 358,538.00		\$ 373,538.00	\$ 363,826.79	\$ 9,711.21
Other Expenses	22-195-2	\$ 22,650.00	\$ 33,200.00		\$ 33,200.00	\$ 24,650.85	\$ 8,549.15
					\$ -		\$ -
<u>INSURANCE</u>	23-210				\$ -		\$ -
Unemployment Insurance	23-225-2	\$ 39,300.00	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	\$ -
Liability Insurance	23-210-2	\$ 509,200.00	\$ 495,050.00		\$ 560,050.00	\$ 511,950.13	\$ 48,099.87
Worker Compensation	23-215-2	\$ 751,950.00	\$ 615,050.00		\$ 615,050.00	\$ 614,485.87	\$ 564.13
Employee Health and Group Life	23-220-2	\$ 8,993,400.00	\$ 8,934,516.00		\$ 8,934,516.00	\$ 6,891,790.81	\$ 2,042,725.19
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
<u>PUBLIC SAFETY</u>					\$ -		\$ -
Police Department:	25-240				\$ -		\$ -
Salaries and Wages	25-240-1	\$ 13,580,832.00	\$ 13,162,220.00		\$ 13,100,920.00	\$ 12,946,684.47	\$ 154,235.53
Other Expenses	25-240-2	\$ 758,614.00	\$ 696,028.00		\$ 696,028.00	\$ 455,597.51	\$ 240,430.49
Office of Emergency Management:	25-252				\$ -		\$ -
Salaries and Wages	25-252-1	\$ 20,260.00	\$ 23,710.00		\$ 23,710.00	\$ 20,259.96	\$ 3,450.04
Other Expenses	25-252-2	\$ 17,076.00	\$ 22,620.00		\$ 22,620.00	\$ 12,838.88	\$ 9,781.12
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	\$ 338,997.00	\$ 331,043.00		\$ 331,043.00	\$ 308,803.13	\$ 22,239.87
Other Expenses	25-260-2	\$ 55,148.00	\$ 53,448.00		\$ 53,448.00	\$ 45,683.87	\$ 7,764.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations -- within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2013	for 2012	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	\$ 406,988.00	\$ 392,373.00		\$ 418,373.00	\$ 388,672.06	\$ 29,700.94
Other Expenses	43-490-2	\$ 19,694.00	\$ 17,278.00		\$ 17,278.00	\$ 13,050.07	\$ 4,227.93
Public Defender					\$ -		\$ -
Other Expenses	43-495-2				\$ -		\$ -
Prosecutor:	25-275				\$ -		\$ -
Other Expenses	25-275-2	\$ 45,500.00	\$ 45,500.00		\$ 45,500.00	\$ 40,311.00	\$ 5,189.00
<b>PUBLIC WORKS</b>					\$ -		\$ -
Streets and Road Maintenance	26-290				\$ -		\$ -
Salaries and Wages	26-290-1	\$ 1,708,147.00	\$ 1,764,670.00		\$ 1,764,670.00	\$ 1,540,364.90	\$ 224,305.10
Other Expenses	26-290-2	\$ 641,720.00	\$ 542,320.00		\$ 542,320.00	\$ 225,001.07	\$ 317,318.93
Garbage and Trash Removal:	26-305				\$ -		\$ -
Salaries and Wages	26-305-1	\$ 1,644,895.00	\$ 1,505,917.00		\$ 1,505,917.00	\$ 1,332,694.40	\$ 173,222.60
Other Expenses	26-305-2	\$ 373,562.00	\$ 206,312.00		\$ 206,312.00	\$ 143,781.86	\$ 62,530.14
Buildings and Grounds:	26-310				\$ -		\$ -
Salaries and Wages	26-310-1	\$ 335,380.00	\$ 323,223.00		\$ 273,223.00	\$ 240,126.20	\$ 33,096.80
Other Expenses	26-310-2	\$ 312,700.00	\$ 281,000.00		\$ 316,000.00	\$ 238,248.89	\$ 77,751.11
Vehicle Maintenance:	26-315				\$ -		\$ -
Other Expenses	26-315-2	\$ 669,900.00	\$ 678,200.00		\$ 678,200.00	\$ 481,780.26	\$ 196,419.74
Condominium Costs	26-325-2	\$ 350,000.00	\$ 350,000.00		\$ 350,000.00		\$ 350,000.00
					\$ -		\$ -
<b>HEALTH AND HUMAN SERVICES</b>					\$ -		\$ -
Public Health Services	27-330				\$ -		\$ -
Salaries and Wages	27-330-1	\$ 679,939.00	\$ 645,579.00		\$ 685,579.00	\$ 656,885.83	\$ 28,693.17
Other Expenses	27-330-2	\$ 128,500.00	\$ 143,500.00		\$ 143,500.00	\$ 110,071.68	\$ 33,428.32
Senior Citizen Center					\$ -		\$ -
Salaries and Wages	27-330-1	\$ 159,268.00	\$ 156,144.00		\$ 161,144.00	\$ 157,348.57	\$ 3,795.43
Other Expenses	27-330-2	\$ 44,900.00	\$ 44,900.00		\$ 44,900.00	\$ 44,272.61	\$ 627.39
Animal Control:					\$ -		\$ -
Other Expenses	27-340-2	\$ 132,500.00	\$ 140,000.00		\$ 140,000.00	\$ 140,000.00	\$ -
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION</b>							
Recreation Services:	28-370						
Salaries and Wages	28-370-1	\$ 468,150.00	\$ 419,777.00		\$ 433,777.00	\$ 428,363.30	\$ 5,413.70
Other Expenses	28-370-2	\$ 164,064.00	\$ 152,178.00		\$ 152,178.00	\$ 129,062.22	\$ 23,115.78
Maintenance of Parks:	28-375				\$ -		\$ -
Salaries and Wages	28-375-1	\$ 1,572,027.00	\$ 1,536,136.00		\$ 1,536,136.00	\$ 1,454,699.05	\$ 81,436.95
Other Expenses	28-375-2	\$ 224,300.00	\$ 223,450.00		\$ 223,450.00	\$ 178,256.24	\$ 45,193.76
					\$ -		\$ -
<b>OTHER COMMON OPERATING FUNCTIONS</b>					\$ -		\$ -
Prior Years Bills	30-415				\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
Celebration of Public Events	30-420-2				\$ -		\$ -
	30-420-2				\$ -		\$ -
<b>UTILITY EXPENSES</b>					\$ -		\$ -
Electricity	31-430-2	\$ 360,000.00	\$ 375,000.00		\$ 375,000.00	\$ 296,680.92	\$ 78,319.08
Street Lighting	31-435-2	\$ 543,200.00	\$ 528,900.00		\$ 528,900.00	\$ 502,943.19	\$ 25,956.81
Telephone	31-440-2	\$ 243,000.00	\$ 235,000.00		\$ 235,000.00	\$ 230,748.83	\$ 4,251.17
Gas (Natural or Propane)	31-446-2	\$ 118,000.00	\$ 120,000.00		\$ 120,000.00	\$ 83,779.71	\$ 36,220.29
Gasoline	31-460-2	\$ 956,000.00	\$ 1,108,250.00		\$ 908,250.00	\$ 639,639.27	\$ 268,610.73
					\$ -		\$ -
					\$ -		\$ -
Solid Waste Disposal Costs	32-465-2	\$ 1,718,000.00	\$ 1,718,000.00		\$ 1,718,000.00	\$ 1,299,777.83	\$ 418,222.17
					\$ -		\$ -
					\$ -		\$ -

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreement</b>							
Shared Services Agreement- Health Officer		\$ 65,025.00	\$ 63,750.00		\$ 63,750.00	\$ 63,750.00	
Shared Services Agreement- Animal Control		\$ 37,500.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	
<b>Total Interlocal Municipal Service Agreement</b>		\$ 102,525.00	\$ 93,750.00	0.00	\$ 93,750.00	\$ 93,750.00	\$ -



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Hazard Mitigation Grant	41-785-2		\$ 7,220,206.00		\$ 7,220,206.00	\$ 7,220,206.00	
DMV Drunk Driving Enforcement	41-770-2		\$ 24,900.21		\$ 24,900.21	\$ 24,900.21	
ARRA- Energy Efficiency & Conservation (CHP 159)	41-770-2					\$ -	
NJ DEP Clean Communities	41-725-2		\$ 83,403.83		\$ 83,403.83	\$ 83,403.83	
NJ BPU Clean Energy Program ( CHP 159)	41-702-2				\$ -	\$ -	
Body Armor Grant (Unappropriated)	41-711-2	\$ 8,380.92	\$ 8,679.92		\$ 8,679.92	\$ 8,679.92	
JAIG Leadership Program	41-708-2	\$ 5,000.00			\$ -	\$ -	
Green Communities Grant	41-709-2				\$ -	\$ -	
Recycling Grant	41-716-2	\$ 71,495.05	\$ 59,638.46		\$ 59,638.46	\$ 59,638.46	
Pedestrian Safety Program FY 2013	41-723-2	\$ 15,000.00			\$ -	\$ -	
Click It or Ticket 2013	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		\$ 1,000.00	\$ 1,000.00	
Donation- Police Patrol	41-727-2		\$ 1,000.00		\$ 1,000.00	\$ 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	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00	
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						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>							
County of Morris- Bowsby-Degelleke House (Unappropriated)	41-735-2				\$ -	\$ -	
Pandemic Influenza Preparedness Grant (Chp 159)	41-736-2				\$ -	\$ -	
Municipal Alchol & Rehab Educ Program (Chp 159)	41-737-2		\$ 1,510.97		\$ 1,510.97	\$ 1,510.97	
Hang Up Just Drive(Unaappropriated)	41-738-2				\$ -	\$ -	
JAIG Leadership Program ( CHP 159)	41-739-2		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
Highlands Initial Assessment (Unappropriated)	41-740-2				\$ -	\$ -	
State Health Services H1N1 Virus	41-741-2				\$ -	\$ -	
Drive Sober or Get Pulled Over (chp 159)	41-742-2		\$ 4,400.00		\$ 4,400.00	\$ 4,400.00	
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		\$ 5,000.00	\$ 5,000.00	
Emergency Management Grant-2012	41-747-2		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
NJ DOT-Union Hill Road (Unappropriated)	41-748-2				\$ -	\$ -	
Safe Route to School (Chp 159)	41-749-2				\$ -	\$ -	
Safe Corridors Highway Safety (Chp 159)	41-750-2		\$ 2,070.39		\$ 2,070.39	\$ 2,070.39	
<b>Total Public and Private Programs Offset by Revenues</b>		\$ 141,276.97	\$ 7,463,210.78		\$ 7,463,210.78	\$ 7,463,210.78	\$ -
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	\$ 3,172,976.97	\$ 11,340,882.78	\$ -	\$ 11,340,882.78	\$ 11,335,181.78	\$ 5,701.00
Detail:							
Salaries & Wages	60023-11						\$ -
Other Expenses	60023-99	\$ 3,172,976.97	\$ 11,340,882.78	\$ -	\$ 11,340,882.78	\$ 11,335,181.78	\$ 5,701.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years To fund Retirement Payouts- Salaries- 2011	48-870-1	\$ 179,189.00	\$ 179,189.00		\$ -	\$ 179,189.00	
					\$ -		
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	\$ 177,610.00	888,050.00	\$ 1,065,660.00	\$ 1,065,660.00	
					\$ -		
					\$ -		
					\$ -		
Special Emergency Authorizations - 5 Years To fund Retirement Payouts- Salaries 2013 (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871 46-876-1	\$ 236,300.00			\$ -		
					\$ -		
					\$ -		
Special Emergency Authorization- 5 years Hurricane Irene 40A:4-45-3bb	46-872				\$ -		\$ -
					\$ -		
Salaries	46-872--1	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ -
Other Expenses	46-872-2	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00	\$ 90,000.00	\$ -
Special Emergency Authorization- 5 years Superstorm Sandy 40A:4-45-3bb	46-872						\$ -
Salaries	46-872--1	\$ 60,000.00		300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
Snow Emergency NJSA 40A:4-45-3bb	46-873				\$ -		\$ -
Salaries & Wages	46-873-1		\$ 125,000.00		\$ 125,000.00	\$ 125,000.00	\$ -
Other Expenses	46-873-2		\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>\$ 803,099.00</b>	<b>\$ 646,799.00</b>	<b>\$ 1,188,050.00</b>	<b>\$ 1,834,849.00</b>	<b>\$ 1,834,849.00</b>	<b>\$ -</b>
(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	\$ 11,820,297.97	\$ 19,794,591.78	\$ 1,188,050.00	\$ 20,982,641.78	\$ 20,881,853.86	\$ 5,701.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	\$ -	\$ -	\$ -	\$ -	\$ -	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	60007-00	\$ -	\$ -	\$ -	\$ -	\$ -	
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	\$ -	\$ -	\$ -	\$ -		
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	\$ 11,820,297.97	\$ 19,794,591.78	\$ 1,188,050.00	\$ 20,982,641.78	\$ 20,881,853.86	\$ 5,701.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	\$ 60,461,803.97	\$ 67,231,184.78	\$ 1,188,050.00	\$ 68,419,234.78	\$ 62,737,238.69	\$ 5,586,909.17
(M) Reserve for Uncollected Taxes	50-899	\$ 1,825,000.00	\$ 1,800,000.00		\$ 1,800,000.00	\$ 1,800,000.00	
9. Total General Appropriations	30000-00	\$ 62,286,803.97	\$ 69,031,184.78	\$ 1,188,050.00	\$ 70,219,234.78	\$ 64,537,238.69	\$ 5,586,909.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	\$ 43,622,964.00	\$ 42,456,178.00	\$ -	\$ 42,450,878.00	\$ 37,002,885.24	\$ 5,447,992.76
Statutory Expenditures		\$ 5,018,542.00	\$ 4,980,415.00	\$ -	\$ 4,985,715.00	\$ 4,852,499.59	\$ 133,215.41
(a) Operations - Excluded from "CAPS"							
Other Operations		\$ 2,929,175.00	\$ 3,783,922.00	\$ -	\$ 3,783,922.00	\$ 3,778,221.00	\$ 5,701.00
Uniform Construction Code			\$ -	\$ -	\$ -		\$ -
Interlocal Municipal Service Agreements		\$ 102,525.00	\$ 93,750.00	\$ -	\$ 93,750.00	\$ 93,750.00	\$ -
Additional Appropriations Offset by Revenues			\$ -	\$ -	\$ -		\$ -
Public & Private Programs Offset by Revenues		\$ 141,276.97	\$ 7,463,210.78	\$ -	\$ 7,463,210.78	\$ 7,463,210.78	\$ -
Total Operations - Excluded from "CAPS"	60023-00	\$ 3,172,976.97	\$ 11,340,882.78	\$ -	\$ 11,340,882.78	\$ 11,335,181.78	\$ 5,701.00
(C) Capital Improvements	60002-00	\$ 374,200.00	\$ 386,850.00	\$ -	\$ 386,850.00	\$ 386,850.00	\$ -
(D) Municipal Debt Service	60003-00	\$ 7,470,022.00	\$ 7,420,060.00	\$ -	\$ 7,420,060.00	\$ 7,324,973.08	\$ -
(E) Total Deferred Charges		\$ 803,099.00	\$ 646,799.00	\$ 1,188,050.00	\$ 1,834,849.00	\$ 1,834,849.00	\$ -
(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	\$ 1,825,000.00	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>\$ 62,286,803.97</b>	<b>\$ 69,031,184.78</b>	<b>\$ 1,188,050.00</b>	<b>\$ 70,219,234.78</b>	<b>\$ 64,537,238.69</b>	<b>\$ 5,586,909.17</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
Rents	08-503	\$ 6,610,414.00	\$ 5,837,611.00	\$ 7,666,563.51
Capacity Fees / Miscellaneous	08-505			
Taps and Connections	08-506			
Interest on Investments	08-509	\$ 10,000.00	\$ 10,000.00	\$ 14,078.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
	08-500			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	\$ 7,470,414.00	\$ 6,697,611.00	\$ 8,530,641.95

\* 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	\$ 1,965,368.00	\$ 1,961,804.00		\$ 1,961,804.00	\$ 1,952,135.41	\$ 9,668.59
Other Expenses	55-502	\$ 3,511,258.00	\$ 3,410,245.00		\$ 3,410,245.00	\$ 2,636,009.96	\$ 774,235.04
							\$ -
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 650,000.00	\$ 36,250.00		\$ 36,250.00	\$ 36,250.00	\$ -
Capital Outlay	55-512						\$ -
<b>Debt Service</b>							
Payment on Bond Principal	55-520	\$ 741,000.00	\$ 715,000.00		\$ 715,000.00	\$ 715,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 186,238.00	\$ 208,150.00		\$ 208,150.00	\$ 198,443.98	
Interest on Notes	55-523	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 2,160.00	
Environmental Infrastructure Loan	55-524	\$ 36,550.00	\$ 29,226.00		\$ 29,226.00	\$ 28,996.84	

\* Note: Use sheet 33 for Water Utility only.

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>					\$ -		
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	\$ 185,000.00	\$ 189,786.00		\$ 189,786.00	\$ 189,786.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 150,000.00	\$ 102,150.00		\$ 102,150.00	\$ 102,150.00	\$ -
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						
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	\$ 7,470,414.00	\$ 6,697,611.00	\$ -	\$ 6,697,611.00	\$ 5,885,932.19	\$ 783,903.63

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
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	\$ 2,000,000.00	\$ 2,000,000.00
Sewer Rental	08-503	\$ 11,928,589.00	\$ 11,065,576.00	\$ 14,870,256.09
Interest on Investments	08-509	\$ 15,000.00	\$ 10,000.00	\$ 25,753.96
Septage Removal	08-510	\$ 15,000.00	\$ 15,000.00	\$ 639,125.71
Capacity / Connection Fee	08-505	\$ 5,000.00	\$ 5,000.00	\$ 322,808.81
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			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	<b>\$ 13,963,589.00</b>	<b>\$ 13,095,576.00</b>	<b>\$ 17,857,944.57</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	\$ 3,457,424.00	\$ 3,308,055.00		\$ 3,308,055.00	\$ 3,124,156.32	\$ 183,898.68
Other Expenses	55-502	\$ 6,263,570.00	\$ 6,426,032.00		\$ 6,426,032.00	\$ 4,860,244.44	\$ 1,565,787.56
					\$ -		
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	\$ 1,075,000.00	\$ 331,750.00		\$ 331,750.00	\$ 331,750.00	\$ -
Capital Outlay	55-512				\$ -		
<b>Debt Service</b>							
Payment on Bond Principal	55-520	\$ 1,098,000.00	\$ 990,000.00		\$ 995,000.00	\$ 995,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521				\$ -		
Interest on Bonds	55-522	\$ 246,836.00	\$ 278,000.00		\$ 273,000.00	\$ 258,963.81	
Interest on Notes	55-523	\$ 80,000.00	\$ 20,000.00		\$ 20,000.00	\$ 15,300.00	
Environmental Infrastructure Loan	55-524	\$ 1,195,659.00	\$ 1,196,700.00		\$ 1,196,700.00	\$ 1,192,109.72	

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		Appropriated		Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Prior Year's Bills:							
	55-531						
Unfunded Improvement Authorization 07:20b	55-532		\$ 90.00		\$ 90.00	\$ 90.00	
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	\$ 282,100.00	\$ 289,199.00		\$ 289,199.00	\$ 289,199.00	\$ -
Social Security System (O.A.S.I.)	55-541	\$ 265,000.00	\$ 255,750.00		\$ 255,750.00	\$ 195,041.55	\$ 60,708.45
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						
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92209-00</b>	<b>\$ 13,963,589.00</b>	<b>\$ 13,095,576.00</b>	<b>\$ -</b>	<b>\$ 13,095,576.00</b>	<b>\$ 11,261,854.84</b>	<b>\$ 1,810,394.69</b>

**DEDICATED GOLF & RECREATIONAL UTILITY BUDGET**

10. DEDICATED REVENUES FROM GOLF & RECREATIONAL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Golf Fees	08-503	3,176,494.00	3,329,000.00	3,346,125.39
Miscellaneous - Concession	08-505	778,000.00	778,000.00	779,154.00
Room Rentals	08-510	15,000.00	12,000.00	15,011.24
Interest on Investments	08-509	4,500.00	8,000.00	4,685.10
Utilities - Concession	08-511	15,000.00	15,526.00	15,428.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
	08-515			
Deficit (General Budget)	08-549			
Total Golf & Recreational Utility Revenues	91107-00	4,188,994.00	4,342,526.00	4,360,404.61

\* 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	1,754,242.00	1,753,492.00		1,753,492.00	1,664,429.29	39,062.71
Other Expenses	55-502	2,068,990.00	1,842,036.00		1,842,036.00	1,644,482.82	197,553.18
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	6,750.00		6,750.00	6,750.00	
Capital Outlay	55-512						
<b>Debt Service</b>							
Payment on Bond Principal	55-520		355,000.00		355,000.00	355,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	59,712.00	80,612.00		80,612.00	77,344.83	
Interest on Notes	55-523	10,000.00	5,000.00		5,000.00	810.00	

**DEDICATED GOLF & RECREATIONAL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF & RECREATIONAL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid Or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
	55-531						
	55-532						
	55-533						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	149,800.00	153,636.00		153,636.00	153,636.00	0.00
Social Security System (O.A.S.I.)	55-541	133,750.00	146,000.00		146,000.00	98,131.87	47,868.13
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						
<b>TOTAL GOLF &amp; RECREATIONAL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>4,188,994.00</b>	<b>4,342,526.00</b>	<b>0.00</b>	<b>4,342,526.00</b>	<b>4,000,584.81</b>	<b>284,484.02</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2012 Paid or Charged
	2013	2012	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2012 Paid or Charged
	2013	2012	

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2012 Paid or Charged
	2013	2012	

**DEDICATED GOLF & RECREATIONAL UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2012 Paid or Charged
	2013	2012	

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, the Developer's Escrow Fund and the Revenue for Recreation Trust 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, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	11,645,085.42
Due from State of N.J. (c. 20, P.L. 1961)	1111000	58,619.53
Federal and State Grants Receivable	1110200	7,275,971.26
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	1,388,896.81
Tax Title Liens Receivable	1110400	118,379.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	569,951.19
Deferred Charges	1110700	2,148,006.00
	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>24,633,709.38</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	15,035,956.32
Reserves for Receivables	2110200	3,506,027.17
Surplus	2110300	6,091,725.89
<b>Total Liabilities, Reserves and Surplus</b>		<b>24,633,709.38</b>

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,091,725.89	6,163,262.94
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected 2011; 99.24% 2012; 99.21%)	2310200	186,700,064.80	185,020,169.71
Delinquent Taxes	2310300	1,385,458.95	1,236,657.29
Other Revenues and Additions to Income	2310400	24,483,008.86	19,524,259.35
<b>Total Funds</b>	<b>2310500</b>	<b>218,660,258.50</b>	<b>211,944,349.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	68,324,147.86	62,308,971.58
School Taxes (Including Local and Regional)	2310700	118,837,738.00	117,350,067.50
County Taxes (Including Added Tax Amounts)	2310800	22,128,139.99	21,815,674.55
Special District Taxes	2310900	2,801,802.62	2,755,466.18
Other Expenditures and Deductions from Income	2311000	1,276,553.71	2,010,634.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>213,368,382.18</b>	<b>206,240,813.83</b>
Less: Expenditures to be Raised by Future Taxes	2311200	799,849.57	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>212,568,532.61</b>	<b>206,240,813.83</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,091,725.89</b>	<b>5,703,535.46</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	6,091,725.89
Current Surplus Anticipated in 2013 Budget	2311600	3,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,491,725.89</b>

2013

**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 2013. 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)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Current Capital:</b>									
Acquisition of Vehicles	C13-1	1,005,200			50,260			954,940	
Acquisition of Various equipment	C13-2	362,000			18,100			343,900	
Sidewalk and Curb Construction	C13-3	200,000			10,000			190,000	
Various Road Improvements	C13-4	5,460,000			261,340		235,000	4,963,660	
Rainbow Lakes Dam Projects	C13-5	300,000			15,000			285,000	
Various Township Building Improvements	C13-6	390,000			19,500			370,500	
Park Improvements	C13-7	4,016,500				1,500,000		2,516,500	
<b>Total Current Capital</b>		<b>11,733,700</b>			<b>374,200</b>	<b>1,500,000</b>	<b>235,000</b>	<b>9,624,500</b>	
<b>Water Capital:</b>									
Various Improvements to the Water Utility	W13-1	1,000,000			50,000			950,000	
<b>Total Water Capital</b>		<b>1,000,000</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>950,000</b>	

**CAPITAL BUDGET (Current Year Action)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013udget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Sewer Capital:</b>									
Various Improvements to the Sewer Utility	S13-1	4,400,000			1,075,000			3,325,000	
<b>Sewer Capital Total</b>		4,400,000			1,075,000			3,325,000	
<b>Golf &amp; Recreational Capital:</b>									
Various Improvements to the Golf & Recreational Utility	K13-1	250,000			12,500			237,500	
<b>Golf &amp; Recreational Capital Total</b>		250,000			12,500			237,500	
<b>TOTALS - ALL PROJECTS</b>		17,383,700	0	0	1,511,700	1,500,000	235,000	14,137,000	

**SIX YEAR CAPITAL PROGRAM - 2013- 2017**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>Current Capital:</b>									
Acquisition of Vehicles	C13-1	1,005,200	2013	1,005,200					
Acquisition of Various equipment	C13-2	362,000	2013	362,000					
Sidewalk and Curb Construction	C13-3	200,000	2013	200,000					
Various Road Improvements	C13-4	5,460,000	2013	5,460,000					
Rainbow Lakes Dam Projects	C13-5	300,000	2013	300,000					
Various Township Building Improvements	C13-6	390,000	2013	390,000					
Park Improvements	C13-7	4,016,500	2013	4,016,500					
<b>Total Current Capital</b>		<b>11,733,700</b>		<b>11,733,700</b>					
<b>Water Capital:</b>									
Various Improvements to the Water Utility	W13-1	1,000,000	2013	1,000,000					
<b>Total Water Capital</b>		<b>1,000,000</b>		<b>1,000,000</b>					

**SIX YEAR CAPITAL PROGRAM - 2013- 2017**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>Sewer Capital:</b>									
Various Improvements to the Sewer Utility	S13-1	4,400,000	2013	4,400,000					
<b>Sewer Capital Total</b>		4,400,000		4,400,000					
<b>Golf &amp; Recreational Capital:</b>									
Various Improvements to the Golf & Recreational Utility	K13-1	250,000	2013	250,000					
<b>Golf &amp; Recreational Capital Total</b>		250,000	2,013	250,000					
<b>TOTALS - ALL PROJECTS</b>		17,383,700		17,383,700					

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**  
**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 Open Space Trust	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Current Capital:</b>										
Acquisition of Vehicles	C13-1	1,005,200		50,260			954,940			
Acquisition of Various equipment	C13-2	362,000		18,100			343,900			
Sidewalk and Curb Construction	C13-3	200,000		10,000			190,000			
Various Road Improvements	C13-4	5,460,000		261,340		235,000	4,963,660			
Rainbow Lakes Dam Projects	C13-5	300,000		15,000			285,000			
Various Township Building Improvements	C13-6	390,000		19,500			370,500			
Park Improvements	C13-7	4,016,500			1,500,000		4,016,500			
<b>Total Current Capital</b>										
<b>Total Current Capital</b>	11,733,700	11,733,700		374,200	1,500,000	235,000	9,624,500			
<b>Water Capital:</b>										
Various Improvements to the Water Utility		1,000,000		50,000				950,000		
<b>Total Water Capital</b>	1,000,000	-	-	50,000	-	-	-	950,000		

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**  
**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 Open Space Trust	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Sewer Capital:</b>										
Various Improvements to the Sewer Utility	4,400,000	4,400,000		1,075,000				529,905		
<b>Sewer Capital Total</b>	4,400,000	4,400,000		1,075,000				529,905		
<b>Golf &amp; Recreational Capital:</b>										
Various Improvements to the Golf & Recreational Utility	250,000	250,000		12,500				237,500		
<b>Golf Capital Total</b>	250,000	250,000		12,500				237,500		
<b>TOTALS - ALL PROJECTS</b>	17,383,700			1,511,700		235,000	9,624,500	1,717,405		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or charged	Reserved
Amount to be Raised by Taxation	1,261,270.82	1,270,395.78	1,273,450.17	Development of Lands for Recreation and Conservation:				
County of Morris FEMA Mitigation Grant	750,000.00			Salaries & Wages				
State of NJ Green Acres Grants	1,500,000.00	2,500,000.00	0.00	Other Expenses	504,508.33	398,514.89	71,883.67	2,879,552.30
Interest Income			11,184.65	Maintenance of Lands for Recreation and Conservation:				
Reserve funds:	6,149,226.32	5,492,295.90		Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses	1,261,127.09	145,000.00	118,395.46	699,816.59
<b>Total Trust Fund Revenues:</b>	<b>9,660,497.14</b>	<b>9,262,691.68</b>	<b>1,284,634.82</b>	Acquisition of Lands for Recreation and Conservation	1,380,635.41	1,525,000.00	102,707.21	2,569,857.43
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:			Nov. 1988	Down Payments on Improvements				
Rate Assessed:			.0175/100	Debt Service:				
Total Tax Collected to Date			17,456,524.26	Payment of Loan Principal	125,403.13	122,932.20	122,932.20	
Total Expended to Date:			13,256,699.47	Payment of Bond Principal	190,000.00	200,000.00	200,000.00	
Total Acreage Preserved to date			125.5	Interest on Loans	9,191.25	11,662.19	11,662.19	
Recreation land preserved in 2011			0	Interest on Notes				
Farmland preserved in 2011			0	Reserve for Future Use	6,189,631.93	6,859,582.40		
				<b>Total Trust Fund Appropriations:</b>	<b>9,660,497.14</b>	<b>9,262,691.68</b>	<b>627,580.73</b>	<b>6,149,226.32</b>

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, 2012

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.

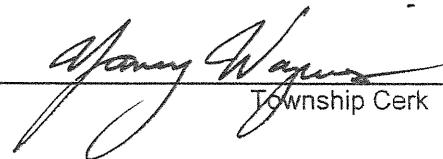
3.

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.

5/7/13  
Date

  
Township Clerk



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"		
(a&b) Operations Including Contingent	30001-00	\$43,622,964.00
(e) Deferred Charges and Statutory Expenditures -- Municipal	30004-00	\$5,018,542.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations -- Total Operations Excluded from "CAPS"	60023-00	\$3,172,976.97
(c) Capital Improvements	60002-00	\$374,200.00
(d) Municipal Debt Service	60003-00	\$7,470,022.00
(e) Deferred Charges -- Municipal	60024-00	\$803,099.00
(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	\$1,825,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$62,286,803.97

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 18 th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th \_\_\_\_\_ day of June \_\_\_\_\_, 2013,

  
\_\_\_\_\_, Township Clerk.