

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PARSIPPANY-TROY HILLS

COUNTY: MORRIS

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

Municipal Officials	
<u>Khaled Madin</u> Municipal Clerk	<u>1/25/2016</u> Date of Orig. Appt.
<u>Terence M. Whalen</u> Tax Collector	<u>C-1855</u> Cert. No.
<u>Leonard Ho</u> Chief Financial Officer	<u>T-8114</u> Cert. No.
<u>Valerie A Dolan</u> Registered Municipal Accountant	<u>N-867</u> Cert. No.
<u>Michael B. Lavery, Esq</u> Municipal Attorney	<u>548</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Michael J. dePierro</u>	<u>12/31/2023</u>
<u>Loretta Gragnani</u>	<u>12/31/2023</u>
<u>Paul Carifi Jr.</u>	<u>12/31/2023</u>
<u>Frank Neglia</u>	<u>12/31/2025</u>
<u>Justin Musella</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

1001 Parsippany Blvd
Parsippany, NJ 07054

Fax #: 973-263-7114

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

18 day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of April, 2023

kmadin@parsippany.net
Clerk
Parsippany, NJ 07054
Address
Address
973-263-4265
Phone Number

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

Certified by me, this 18 day of April, 2023

vdolan@nisivoccia.com
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mt. Arlington, NJ 07856
Address
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 18 day of April, 2023

lho@parsippany.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 27, 2023

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Mr. Carifi
Mr. dePierro
Mrs. Gragnani
Mr. Musella
Mr. Neglia

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS, on April 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at 1001 ParsIPPany Blvd, on May 16, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		68,325,339.25
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		18,176,074.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,176,074.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21% Percent of Tax Collections	1,900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	88,401,413.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		24,735,445.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		60,497,056.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,168,912.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,963,726.92	11,229,446.00	18,963,082.13	5,143,581.03	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	475,904.71						
Emergency Appropriations	917,849.02	-	-	250,000.00	-	-	-
Total Appropriations	88,357,480.65	11,229,446.00	18,963,082.13	5,393,581.03	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	83,792,624.28	10,549,993.54	17,354,953.67	5,208,704.93	-	-	-
Reserved	4,558,135.98	678,807.74	1,608,027.76	182,349.42	-	-	-
Unexpended Balances Canceled	6,720.39	644.72	100.70	2,526.68	-	-	-
Total Expenditures and Unexpended Balances Canceled	88,357,480.65	11,229,446.00	18,963,082.13	5,393,581.03	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	86,963,727.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,852,301.67
Subtotal	<u>86,963,727.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	3,400,088.03	New Construction (Assessor Certification)	470,187.98
Total Uniform Construction Code		2021 Cap Bank Utilized	1,170,469.88
Total Interlocal Service Agreement	87,912.00	2022 Cap Bank Utilized	189,918.24
Total Additional Appropriations			
Total Capital Improvements	3,100,000.00		
Total Debt Service	12,123,320.00	Total Additions	<u>1,830,576.10</u>
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>67,682,877.77</u>
Total Public & Private Programs	1,052,075.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	1,113,132.00	Amount of Increase allowable. 1.0%	<u>642,461.48</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,841,052.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>68,325,339.25</u>
Total Exceptions	<u>22,717,579.03</u>		
Amount on Which CAP is Applied	64,246,147.97	Total General Appropriations for Municipal Purposes	<u>68,325,339.25</u>
2.5% CAP	<u>1,606,153.70</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(0.00)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,852,301.67		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 21,167,999.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,100,000.00</u>
	<u>19,067,999.00</u>

Budgeted Group Insurance - Inside CAP	<u>11,197,342.00</u>
Budgeted Group Insurance - Utilities	<u>7,798,089.00</u>
Budgeted Group Insurance - Outside CAP	<u>72,568.00</u>
TOTAL	<u><u>19,067,999.00</u></u>

Instead of receiving Health Benefits, 34 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 140,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	58,280,084.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,113,132.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>57,166,952.79</u>
Plus 2% CAP Increase	<u>1,143,339.06</u>
ADJUSTED TAX LEVY	<u>58,310,291.85</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>58,310,291.85</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

58,310,291.85

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	472,337.00	
Allowable Pension Obligations Increases	826,298.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	371,518.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	917,849.00	

Add Total Exclusions		<u>2,588,002.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,720.00

ADJUSTED TAX LEVY

60,891,573.85

Additions:

New Ratables - Increase for new construction	58,920,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.798</u>	
New Ratable Adjustment to Levy		470,187.98
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

61,361,761.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,497,056.75

OVER OR (UNDER) 2% LEVY CAP

(864,705.08)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	48,548,848
Amount to be Raised by Taxation for Municipal Purpose	48,548,848
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	51,177,702
Amount to be Raised by Taxation for Municipal Purpose	51,177,702
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	58,280,085
Amount to be Raised by Taxation for Municipal Purpose	58,280,085
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

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

Total Levy CAP Bank

864,705

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	5,400,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,400,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	90,000.00	90,000.00	93,230.00
Other	08-104	250,000.00	241,000.00	269,991.00
Fees and Permits	08-105	1,018,948.00	1,025,000.00	1,033,082.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	190,000.00	228,000.00	190,829.02
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	400,083.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	91,000.00	589,181.39
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,750,000.00	1,700,000.00	1,792,205.37
Community Center Revenue--Concession Rents	08-118	100,000.00	100,000.00	158,264.25
Ambulance Service Billing	08-231	850,000.00	900,000.00	879,043.52
Lease of Township Assets	08-232	680,000.00	620,000.00	745,476.33
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	620,000.00	610,000.00	649,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,798,948.00	6,940,000.00	8,501,477.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,050,000.00	1,750,000.00	2,159,705.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,050,000.00	1,750,000.00	2,159,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	267,532.00	257,000.00	262,286.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreational Opportunities for Individuals with Disabilities (ROID)	10-501		32,712.32	32,712.32
Recycling Tonnage Grant	10-569	122,176.78	120,394.53	120,394.53
State Body Armor Replacement Program	10-505	5,388.27	10,939.91	10,939.91
County of Morris - Municipal Alliance	10-506	9,408.00	4,909.77	4,909.77
NJ Click It or Ticket	10-507		5,250.00	5,250.00
NJ Distracted Driving Crackdown	10-508		10,500.00	10,500.00
NJ DEP Clean Communities	10-602		113,932.96	113,932.96
Smith-Baldwin House Construction	10-504		17,920.00	17,920.00
Bulletproof Vest Partnership	10-693		11,680.20	11,680.20
Target Youth Soccer	12-885		1,000.00	1,000.00
Predestrian Safety Grant	12-886		4,480.00	4,480.00
Contribution - Waterview Assistance with Waterways Cleanup	12-887		50,000.00	50,000.00
Emergency Management Performance	12-888		20,000.00	20,000.00
PSEG 2021 Small Grants Award	12-883		2,000.00	2,000.00
Law and Pubic Safety - Div of Highway Traffic Safety	12-890	720.00	2,460.00	2,460.00
NJ DOT Jefferson Road Improvement	10-559		760,000.00	760,000.00
Morris County Historic Preservation Trust - Smith-Baldwin Construction Documents	10-504		39,800.00	39,800.00
NJ DOT Edwards Rd Phase I	10-599		300,000.00	300,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,693.05	1,507,979.69	1,507,979.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	180,000.00	200,000.00	225,724.80
Sewer Utility Operating Surplus of Prior Year	08-116	1,000,000.00	1,500,000.00	1,500,000.00
Water Utility Operating Surplus of Prior Year	08-116	800,000.00	-	
Cablevision Franchise Fees	08-117	260,000.00	265,420.74	265,420.74
Reserve for Debt Service	08-227	590,000.00	170,000.00	170,000.00
Capital Fund Balance	08-228	20,000.00	-	-
The American Rescue Plan Act allocation	08-241	-	2,763,763.00	2,763,763.50
Due from General Trust Fund - Payroll Agency	08-242	-	168,378.32	168,378.32
Due from Golf Utility - Operating	08-243	-	2,541,330.39	2,541,330.39
Due from Golf Utility - Capital	08-244	-	343,940.52	343,940.52
Due from Sewer Utility Capital	08-247		-	-
Reserve for Tax Appeals	08-248	-	-	-
Reserve for Police Outside Employment	08-249	500,000.00	-	-
Due from Trust - Other Funds	08-249		1,918,267.15	1,918,267.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,350,000.00	9,871,100.12	9,896,825.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,798,948.00	6,940,000.00	8,501,477.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,581,272.00	4,784,679.00	4,784,678.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,050,000.00	1,750,000.00	2,159,705.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	267,532.00	257,000.00	262,286.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,693.05	1,507,979.69	1,507,979.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,350,000.00	9,871,100.12	9,896,825.42
Total Miscellaneous Revenues	13-099	18,185,445.05	25,110,758.81	27,112,952.26
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,053,700.00	953,884.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,735,445.05	26,164,458.81	28,066,836.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,497,056.75	58,280,084.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	3,168,912.00	2,995,088.03	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,665,968.75	61,275,172.82	61,227,522.88
7. Total General Revenues	13-299	88,401,413.80	87,439,631.63	89,294,359.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	221,152.00	226,878.00		226,878.00	143,898.86	82,979.14
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	11,899.95	28,100.05
Administration:						-		-
Salaries & Wages	20-101	1	784,048.00	583,803.00		643,803.00	633,349.25	10,453.75
Other Expenses	20-101	2	46,300.00	46,300.00		46,300.00	38,044.92	8,255.08
Township Council:						-		-
Salaries & Wages	20-110	1	50,116.00	48,168.00		48,168.00	48,165.81	2.19
Other Expenses	20-110	2	3,675.00	3,675.00		3,675.00	1,355.00	2,320.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	280,835.00	260,895.00		280,895.00	279,014.29	1,880.71
Other Expenses	20-120	2	97,600.00	85,100.00		85,100.00	77,475.21	7,624.79
Grant Writer: Other Expenses	20-102	2	19,800.00	19,800.00		19,800.00	13,200.00	6,600.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	217,121.00	201,353.76		201,353.76	163,108.35	38,245.41
Other Expenses	20-130	2	119,500.00	98,600.00		98,600.00	90,329.15	8,270.85
Audit	20-135	2	92,912.00	91,090.00		91,090.00	89,039.00	2,051.00
Tax Collection:						-		-
Salaries & Wages	20-145	1	128,835.00	97,631.00		97,631.00	82,955.84	14,675.16
Other Expenses	20-145	2	40,800.00	40,500.00		40,500.00	24,362.98	16,137.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	311,031.00	306,534.00		306,534.00	306,533.79	0.21
Other Expenses	20-150	2	57,500.00	48,300.00		48,300.00	28,840.06	19,459.94
Legal Services & Costs	20-155	2	600,000.00	817,000.00		691,000.00	331,727.91	359,272.09
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	491,742.00	452,357.00		452,357.00	417,998.78	34,358.22
Other Expenses	20-165	2	50,840.00	50,820.00		50,820.00	38,454.49	12,365.51
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	67,321.00	65,999.00		67,999.00	67,541.27	457.73
Other Expenses	21-180	2	66,100.00	65,000.00		65,000.00	55,081.35	9,918.65
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	63,937.00	54,642.00		60,642.00	59,918.17	723.83
Other Expenses	21-185	2	21,750.00	21,750.00		21,750.00	21,449.58	300.42
INSURANCES:						-		-
Unemployment Insurance	23-225	2	5,000.00	105,000.00		105,000.00	105,000.00	-
Liability Insurance	23-210	2	750,000.00	727,420.00		667,420.00	614,510.31	52,909.69
Workers' Compensation	23-215	2	860,000.00	780,000.00		780,000.00	767,718.33	12,281.67
Employee Health and Group Life	23-220	2	11,197,342.00	10,585,856.00		10,585,856.00	10,322,222.38	263,633.62
Health Benefits Waivers	23-222	1	140,000.00	128,000.00		128,000.00	93,070.91	34,929.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	16,437,461.00	13,491,406.00		13,591,406.00	13,017,982.56	573,423.44
The American Rescue Plan Act Allocation	25-240	1	-	2,763,763.00		2,763,763.00	2,763,763.00	-
Other Expenses	25-240	2	1,003,350.00	934,513.00		934,513.00	746,732.92	187,780.08
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	43,704.00	34,314.00		34,314.00	33,704.08	609.92
Other Expenses	25-252	2	70,000.00	70,800.00		70,800.00	33,854.49	36,945.51
Aid to First Aid Organization	25-260	2	300,000.00	210,000.00		210,000.00	210,000.00	-
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	366,445.00	364,773.00		364,773.00	329,223.92	35,549.08
Other Expenses	25-265	2	57,087.00	53,587.00		53,587.00	50,286.73	3,300.27
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	40,000.00	30,004.00		30,004.00	13,750.00	16,254.00
Other Expenses	25-275	2	40,000.00	33,000.00		33,000.00	31,335.00	1,665.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	566,424.00	596,630.00		596,630.00	539,781.75	56,848.25
Other Expenses	43-490	2	26,200.00	25,339.00		25,339.00	15,285.66	10,053.34
						-		-
Information Technology						-		-
Other Expenses	25-280	2	351,000.00			-		-
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,089,649.00	2,170,295.00		2,170,295.00	1,769,909.75	400,385.25
Other Expenses	26-290	2	766,960.00	750,360.00		750,360.00	633,473.98	116,886.02
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	2,517,326.00	2,500,326.00		2,500,326.00	2,281,428.92	218,897.08
Other Expenses	26-305	2	900,142.00	866,242.00		866,242.00	653,626.51	212,615.49
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	265,022.00	245,523.00		245,523.00	214,701.13	30,821.87
Other Expenses	26-310	2	184,300.00	247,800.00		247,800.00	233,036.01	14,763.99
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	858,950.00	717,950.00		717,950.00	668,089.58	49,860.42
Condominium Costs	26-325	2	270,000.00	270,000.00		270,000.00	269,461.41	538.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	483,635.00	520,679.00		520,679.00	514,372.21	6,306.79
Other Expenses	27-330	2	57,350.00	36,600.00		36,600.00	34,070.30	2,529.70
Office of Social Services:						-		-
Salaries & Wages	27-365	1	570,542.00	331,712.00		379,712.00	378,167.71	1,544.29
Other Expenses	27-365	2	37,000.00	32,000.00		32,000.00	26,858.01	5,141.99
Animal Control:						-		-
Other Expenses	27-340	2	200,000.00	165,000.00		165,000.00	165,000.00	-
Contribution to Day Care Center	27-331	2	60,400.00	60,400.00		60,400.00	45,000.00	15,400.00
Ambulance Services						-		-
Salaries & Wages	27-332	1	1,292,251.00	1,156,149.00		1,156,149.00	1,044,462.82	111,686.18
Other Expenses	27-332	2	309,667.00	285,467.00		285,467.00	246,983.90	38,483.10
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	811,887.00	802,972.00		802,972.00	644,033.17	158,938.83
Other Expenses	28-370	2	468,060.00	493,560.00		493,560.00	285,442.74	208,117.26
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	2,294,699.00	2,309,188.00		2,309,188.00	1,764,851.01	544,336.99
Other Expenses	28-375	2	360,500.00	334,400.00		334,400.00	331,378.79	3,021.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	606,309.00	587,707.00		587,707.00	566,298.54	21,408.46
Other Expenses	22-196	2	56,360.00	51,830.00		51,830.00	44,242.94	7,587.06
						-		-
Utilities	31-460	2	2,509,063.41	2,206,500.00		2,346,500.00	2,124,562.64	221,937.36
						-		-
Solid Waste Disposal Costs	32-465	2	2,100,000.00	1,960,653.44		1,960,653.44	1,960,653.44	-
						-		-
LANDFILL- MAINTENANCE						-		-
Salaries	32-465	1	20,000.00			-		-
Other expenses	32-465	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,493,103.00	1,403,746.00		1,403,746.00	1,372,134.20	31,611.80
Other Expenses	22-195	2	286,319.00	276,819.00		276,819.00	275,532.16	1,286.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Salary Adjustment	30-425	1	750,000.00	200,000.00		10,000.00	-	10,000.00
Accumulated Absence Liabilities	30-415	1	10,000.00		917,849.02	917,849.02	917,849.02	-
						-		-
						-		-
SFSP Fire District Adjustments	30-411	2	18,948.00	18,948.00		18,948.00	-	18,948.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		58,795,370.41	55,663,427.20	917,849.02	56,581,276.22	52,177,586.94	4,403,689.28
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		58,795,370.41	55,663,427.20	917,849.02	56,581,276.22	52,177,586.94	4,403,689.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,414,595.00	31,935,447.76	917,849.02	32,899,296.78	30,461,969.11	2,437,327.67
Other Expenses (Including Contingent)	34-201	2	25,380,775.41	23,727,979.44	-	23,681,979.44	21,715,617.83	1,966,361.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Golf Utility Fund	46-862		334,590.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure:					XXXXXXXXXX	-		XXXXXXXXXX
Appropriations	46-894			223,111.35	XXXXXXXXXX	223,111.35	223,111.35	XXXXXXXXXX
Appropriation Reserves	46-894			67,497.20	XXXXXXXXXX	67,497.20	67,497.20	XXXXXXXXXX
Deficit Workers' Compensation Trust	46-894			90,624.61	XXXXXXXXXX	90,624.61	90,624.61	XXXXXXXXXX
Deficit Current Fund	46-894			23,835.55	XXXXXXXXXX	23,835.55	23,835.55	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,498,760.00	2,201,464.00		2,201,464.00	2,201,464.00	-
Social Security System (O.A.S.I.)	36-472	1,690,000.00	1,630,000.00		1,630,000.00	1,557,942.73	72,057.27
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,989,618.84	4,329,988.00		4,329,988.00	4,329,988.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,000.00	16,200.00		16,200.00	13,888.42	2,311.58
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,529,968.84	8,582,720.71	-	8,582,720.71	8,508,351.86	74,368.85
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	68,325,339.25	64,246,147.91	917,849.02	65,163,996.93	60,685,938.80	4,478,058.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,631,912.00	3,340,088.03		3,340,088.03	3,340,010.18	77.85
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	60,000.00	60,000.00		60,000.00	-	60,000.00
Insurances - Health - Employee Health & Group Life	25-286	2	72,568.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,764,480.00	3,400,088.03	-	3,400,088.03	3,340,010.18	60,077.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Shared Services Agreement-Health Officer	42-114	2	89,470.00	87,912.00		87,912.00	87,912.00	-
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	89,470.00	87,912.00	-	87,912.00	87,912.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		20,000.00		20,000.00	-	20,000.00
Bulletproof Vest Partnership	40-885	2		11,680.20		11,680.20	11,680.20	-
Contribution - Waterview Assistance with Waterways Clear	41-501	2		50,000.00		50,000.00	50,000.00	-
County of Morris - Municipal Alliance 2021-2022	41-502	2	9,408.00	4,909.77		4,909.77	4,909.77	-
Emergency Management Performance	41-507	2		20,000.00		20,000.00	20,000.00	-
Law and Public Safety - Div of Highway Traffic Safety	41-509	2	720.00	6,940.00		6,940.00	6,940.00	-
NJ Click It or Ticket	41-559	2		5,250.00		5,250.00	5,250.00	-
NJ DEP Performance Partnership	41-569	2				-	-	-
NJ Distracted Driving Crackdown	41-600	2		10,500.00		10,500.00	10,500.00	-
NJ DOT Jefferson Road Improvement	41-602	2		760,000.00		760,000.00	760,000.00	-
NJ State of NJ DEP Clean Communities	41-603	2		113,932.96		113,932.96	113,932.96	-
PSEG 2021 Small Grants Award	41-669	2		2,000.00		2,000.00	2,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-693	2		32,712.32		32,712.32	32,712.32	-
Recycling Tonnage Grant	41-856	2	122,176.78	120,394.53		120,394.53	120,394.53	-
Smith-Baldwin House Shutters	41-856	2		14,124.00		14,124.00	14,124.00	-
Smith Baldwin Construction Documents	41-856	2		39,800.00		39,800.00	39,800.00	-
Smith Baldwin ADA Compliance	41-856	2		3,796.00		3,796.00	3,796.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		137,693.05	1,527,979.69	-	1,527,979.69	1,507,979.69	20,000.00
Total Operations - Excluded from "CAPS"	34-305		3,991,643.05	5,015,979.72	-	5,015,979.72	4,935,901.87	80,077.85
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,991,643.05	5,015,979.72	-	5,015,979.72	4,935,901.87	80,077.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,995,000.00	8,595,000.00		8,595,000.00	8,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		561,000.00	1,191,800.00		1,191,800.00	1,191,800.00	XXXXXXXXXX
Interest on Bonds	45-930		1,799,450.00	2,081,200.00		2,081,200.00	2,081,200.00	XXXXXXXXXX
Interest on Notes	45-935		1,143,127.50	228,603.00		228,603.00	228,603.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Special Emergency Note Interest	45-935		169,540.00	26,717.00		26,717.00	19,996.61	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorizations-					XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2021	46-880		207,795.00	207,794.00	XXXXXXXXXX	207,794.00	207,794.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2022	46-880		183,570.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2017	46-880			80,389.00	XXXXXXXXXX	80,389.00	80,389.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2018	46-880		150,427.00	150,427.00	XXXXXXXXXX	150,427.00	150,427.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2019	46-880		61,187.00	61,187.00	XXXXXXXXXX	61,187.00	61,187.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Retirement Payouts 2020	46-880		126,335.00	126,335.00	XXXXXXXXXX	126,335.00	126,335.00	XXXXXXXXXX
5 Years (N.J.S.40A:4-55) Master Plan 2019	46-880		27,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,216,314.00	1,113,132.00	XXXXXXXXXX	1,113,132.00	1,113,132.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,176,074.55	21,352,431.72	-	21,352,431.72	21,265,633.48	80,077.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		18,176,074.55	21,352,431.72	-	21,352,431.72	21,265,633.48	80,077.85
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		86,501,413.80	85,598,579.63	917,849.02	86,516,428.65	81,951,572.28	4,558,135.98
(M) Reserve for Uncollected Taxes	50-899		1,900,000.00	1,841,052.00	XXXXXXXXXX	1,841,052.00	1,841,052.00	XXXXXXXXXX
9. Total General Appropriations	34-499		88,401,413.80	87,439,631.63	917,849.02	88,357,480.65	83,792,624.28	4,558,135.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	68,325,339.25	64,246,147.91	917,849.02	65,163,996.93	60,685,938.80	4,478,058.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,764,480.00	3,400,088.03	-	3,400,088.03	3,340,010.18	60,077.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,470.00	87,912.00	-	87,912.00	87,912.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	137,693.05	1,527,979.69	-	1,527,979.69	1,507,979.69	20,000.00
Total Operations Excluded from "CAPS"	34-305	3,991,643.05	5,015,979.72	-	5,015,979.72	4,935,901.87	80,077.85
(C) Capital Improvements	44-999	300,000.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-
(D) Municipal Debt Service	45-999	12,668,117.50	12,123,320.00	-	12,123,320.00	12,116,599.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,216,314.00	1,113,132.00	XXXXXXXXXX	1,113,132.00	1,113,132.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,841,052.00	XXXXXXXXXX	1,841,052.00	1,841,052.00	XXXXXXXXXX
Total General Appropriations	34-499	88,401,413.80	87,439,631.63	917,849.02	88,357,480.65	83,792,624.28	4,558,135.98

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	95,000.00	95,000.00		95,000.00	91,462.99	3,537.01
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	885,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	193,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	297,212.50	317,400.00		317,400.00	317,400.00	XXXXXXXXXX
Interest on Notes	55-523	829,000.00	125,800.00		189,800.00	189,155.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	308,190.74	271,523.00		271,523.00	271,523.00	-
Social Security System (O.A.S.I.)	55-541	185,000.00	245,000.00		181,000.00	159,521.52	21,478.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,480,000.00	11,229,446.00	-	11,229,446.00	10,549,993.54	678,807.74

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,210,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	179,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	395,625.00	424,183.33		424,183.33	424,183.33	XXXXXXXXXX
Interest on Notes	55-523	823,250.00	170,490.00		227,490.00	227,389.30	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,170,753.80	1,170,269.80		1,170,269.80	1,170,269.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	521,228.41	459,214.00		459,214.00	459,214.00	-
Social Security System (O.A.S.I.)	55-541	349,600.00	349,600.00		292,600.00	204,091.86	88,508.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	20,670,000.00	18,963,082.13	-	18,963,082.13	17,354,953.67	1,608,027.76

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	500,000.00	1,090,000.00	1,090,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	1,090,000.00	1,090,000.00
Rents	08-503	3,830,000.00	3,786,000.00	3,830,307.68
Miscellaneous	08-505			
	08-506			-
Merchandise Sales	08-507	201,000.00	140,000.00	207,968.91
Interest on Investments	08-507	70,000.00	19,100.00	72,418.61
Concession Revenue	08-506	150,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt Service	08-520	664,410.00	108,481.03	108,481.03
Anticipated Deficit in Golf Utility Fund	08-520	334,590.00		
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	5,750,000.00	5,143,581.03	5,309,176.23

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	515,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	123,512.50	131,887.50		131,887.50	131,887.50	XXXXXXXXXX
Interest on Notes	55-523	26,035.00	5,207.00		5,207.00	2,680.32	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation(s)			20,172.53	XXXXXXXXXX	20,172.53	20,172.53	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	170,012.67	139,785.00		149,785.00	149,785.00	-
Social Security System (O.A.S.I.)	55-541	160,000.00	165,000.00		155,000.00	145,541.32	9,458.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	5,750,000.00	5,143,581.03	250,000.00	5,393,581.03	5,208,704.93	182,349.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty, Recycling Program
 Disposal of Forfeited Property, Fair Housing Trust, Open Space Recreation Farmland and Historic Preservation Trust, Municipal Public Defender, Developer's Escrow Fund
 Outside Employment of Off-Duty Municipal Police Officer, Municipal Alliance on Alc and Drug Abuse, Recreation Trust Fund, Accumulated Absences, Storm Recovery Trust Fund
 Workers' Compensation Insurance Fund, Parsippany Food Pantry Deonations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,746,547.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	53,108.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,326,950.01
Tax Title Lien Receivable	1110400	1,212,319.38
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	211,452.61
Deferred Charges Required to be in 2023 Budget	1110700	1,216,314.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	3,078,514.62
Total Assets	1110900	23,274,006.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,656,739.18
Reserves for Receivables	2110200	4,179,522.00
Surplus	2110300	6,437,745.48
Total Liabilities, Reserves and Surplus	XXXXXX	22,274,006.66

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,005,162.70	1,005,162.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.35%, 2021: 99.47%)	2310200	240,085,873.96	229,807,791.46
Delinquent Taxes	2310300	953,884.00	1,188,050.35
Other Revenues and Additions to Income	2310400	29,708,510.67	25,155,030.96
Total Funds	2310500	271,753,431.33	257,156,035.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	85,591,859.24	79,581,385.02
School Taxes (Including Local and Regional)	2310700	149,686,013.00	146,841,284.00
County Taxes (Including Added Tax Amounts)	2310800	23,269,306.63	23,092,703.67
Special District Taxes	2310900	5,281,418.00	4,859,975.00
Other Expenditures and Deductions from Income	2311000	1,487,088.98	3,738,817.56
Total Expenditures and Tax Requirements	2311100	265,315,685.85	258,114,165.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,963,292.48
Total Adjusted Expenditures and Tax Requirements	2311300	265,315,685.85	256,150,872.77
Surplus Balance, December 31	2311400	6,437,745.48	1,005,162.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,437,745.48
Current Surplus Anticipated in 2023 Budget	2311600	5,400,000.00
Surplus Balance Remaining	2311700	1,037,745.48

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF PARSIPPANY-TROY HILLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following set of schedules project the capital needs of the Township for the period 2023-2028
The Capital Improvement Program does not appropriate funds, therefore, neither the Mayor nor council are firmly committed to its implementation
This program is flexible and can be amended anytime, increasing or decreasing amounts and adding or deleting items, depending on the most immediate priorities of the Township
Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Parks & Forestry Equipments	C23-1	1,320,000.00			20,000.00			300,000.00	1,000,000.00
Various Recreation Equipments	C23-2	105,000.00			5,000.00			100,000.00	
Various Police Equipments	C23-3	1,000,000.00			50,000.00			250,000.00	700,000.00
Various Land Use Equipmetns	C23-4	255,000.00			10,000.00			245,000.00	
Various Road paving and curbing projects	C23-5	10,750,000.00			250,000.00			3,500,000.00	7,000,000.00
Various Sanitation and Recycling equipments	C23-6	980,000.00			30,000.00			350,000.00	600,000.00
		-							
Water Utility		-							
Water System Improvements & Updates	W23-1	13,970,000.00						13,970,000.00	
		-							
Sewer Utility		-							
Sewer System Improvements & Updates	S23-1	62,590,000.00						10,000,000.00	52,590,000.00
		-							
Golf Utility		-							
Golf Equipment, Improvements & Updates	K23-1	509,082.00						509,082.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	91,479,082.00	-	-	365,000.00	-	-	29,224,082.00	61,890,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	91,479,082.00	-	-	365,000.00	-	-	29,224,082.00	61,890,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Various Parks & Forestry Equipments	C23-1	1,320,000.00	TBD	320,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Recreation Equipments	C23-2	105,000.00	TBD	105,000.00					
Various Police Equipments	C23-3	1,000,000.00	TBD	300,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Various Land Use Equipmetns	C23-4	255,000.00	TBD	255,000.00					
Various Road paving and curbing projects	C23-5	10,750,000.00	TBD	3,750,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Various Sanitation and Recycling equipments	C23-6	980,000.00	TBD	380,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
		-							
Water Utility		-							
Water System Improvements & Updates	W23-1	13,970,000.00	TBD	13,970,000.00					
		-							
Sewer Utility		-							
Sewer System Improvements & Updates	S23-1	62,590,000.00	TBD	10,000,000.00	10,518,000.00	10,518,000.00	10,518,000.00	10,518,000.00	10,518,000.00
		-							
Golf Utility		-							
Golf Equipment, Improvements & Updates	K23-1	509,082.00	TBD	509,082.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	91,479,082.00	XXXXXXXXXX	29,589,082.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	91,479,082.00	XXXXXXXXXX	29,589,082.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00	12,378,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Parks & Forestry Equipments	1,320,000.00			20,000.00			1,300,000.00			
Various Recreation Equipments	105,000.00			5,000.00			100,000.00			
Various Police Equipments	1,000,000.00			50,000.00			950,000.00			
Various Land Use Equipmetns	255,000.00			10,000.00			245,000.00			
Various Road paving and curbing projects	10,750,000.00			250,000.00			10,500,000.00			
Various Sanitation and Recycling equipments	980,000.00			30,000.00			950,000.00			
	-			-						
Water Utility	-			-						
Water System Improvements & Updates	13,970,000.00			-				13,970,000.00		
	-			-						
Sewer Utility	-			-						
Sewer System Improvements & Updates	62,590,000.00			-				62,590,000.00		
	-			-						
Golf Utility	-			-						
Golf Equipment, Improvements & Updates	509,082.00			-				509,082.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	91,479,082.00	-	-	365,000.00	-	-	14,045,000.00	77,069,082.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF PARSIPPANY-TROY HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	91,479,082.00	-	-	365,000.00	-	-	14,045,000.00	77,069,082.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 58,795,370.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,529,968.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,991,643.05
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 12,668,117.50
(e) Deferred Charges - Municipal	46-999	\$ 1,216,314.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 88,401,413.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of May, 2023, kmadin@parsippany.net, Clerk
Signature

TOWNSHIP OF PARSIPPANY-TROY HILLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,461,601.00	1,458,653.00	1,462,665.45	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1		381,390.00	381,390.00	-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	106,826.00	300,000.00	29,235.30	270,764.70	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	900,000.00	225,417.00		225,417.00	
Total Trust Fund Revenues:	54-299	1,461,601.00	1,458,653.00	1,462,665.45	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		01/01/1998			Payment of Bond Principal	54-920-2	380,000.00	380,000.00	380,000.00	XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2	74,775.00	171,846.00	86,675.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	30,395,865.74		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	23,885,767.76		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			141.900		Total Trust Fund Appropriations:	54-499	1,461,601.00	1,458,653.00	877,300.30	496,181.70	
			(Acres)								
Recreation land preserved in 2022:											
			(Acres)								
Farmland preserved in 2022:											
			(Acres)								

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

Contracting Unit: **INSHIP OF PARSIPPANY-TROY H**

Year Ending: December 31, 2022

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

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

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

4/18/2023
Date

kmadin@parsippany.net
Clerk of the Governing Body