

**TOWNSHIP OF PARSIPPANY-TROY HILLS
SUMMARY OF 2022 BUDGET**

Total Budget	86,963,726.92	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	31,935,447.76		102.00%	32,574,156.72	33,225,639.85	33,890,152.65	34,567,955.70	35,259,314.81
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>31,935,447.76</u>			<u>32,574,156.72</u>	<u>33,225,639.85</u>	<u>33,890,152.65</u>	<u>34,567,955.70</u>	<u>35,259,314.81</u>
Social Security								
Sheet 19	1,630,000.00		102.00%	1,662,600.00	1,695,852.00	1,729,769.04	1,764,364.42	1,799,651.71
Pensions etc.								
Sheet 19	2,201,464.00		102.00%	2,245,493.28	2,290,403.15	2,336,211.21	2,382,935.43	2,430,594.14
Sheet 19	4,329,988.00		102.00%	4,416,587.76	4,504,919.52	4,595,017.91	4,686,918.26	4,780,656.63
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	418,360.00		104.00%	435,094.40	452,498.18	470,598.10	489,422.03	508,998.91
Direct Employee Costs	<u>40,515,259.76</u>	46.6%						
General Liability Insurance								
Sheet 14	<u>727,420.00</u>	0.8%	103%	745,605.50	764,245.64	783,351.78	802,935.57	823,008.96
Debt Service:								
Sheet 27	<u>12,123,320.00</u>	13.9%	103%	12,426,403.00	12,737,063.08	13,055,489.65	13,381,876.89	13,716,423.82
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,860,000.00</u>	2.1%	103%	1,915,800.00	1,963,695.00	2,012,787.38	2,063,107.06	2,114,684.74
Capital Funds:								
Sheet 26a	<u>3,100,000.00</u>	3.6%	150%	4,650,000.00	4,766,250.00	4,885,406.25	5,007,541.41	5,132,729.94
Deferred Charges:								
Sheet 28	<u>1,113,132.00</u>	1.3%	102%	1,135,394.64	1,163,779.51	1,192,873.99	1,222,695.84	1,253,263.24
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,052,074.98</u>	1.2%	120%	1,262,489.98	1,514,987.97	1,817,985.57	2,181,582.68	2,617,899.21
All Other Departmental OE's:								
Various Line Items	<u>26,472,520.18</u>	30.4%	101.50%	26,869,607.98	27,272,652.10	27,681,741.88	28,096,968.01	28,518,422.53
			Projected Budget Totals	<u>90,339,233.25</u>	<u>92,351,985.98</u>	<u>94,451,385.40</u>	<u>96,648,303.31</u>	<u>98,955,648.64</u>

**TOWNSHIP OF PARSIPPANY-TROY HILLS
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	-
Local Revenues	18,818,100.12
State Aid	4,784,679.00
Grants	1,032,074.98
Delinquent Tax	1,053,700.00
Local Purpose Tax	61,275,172.82
	<u>86,963,726.92</u>

Ratables	7,293,263,600
Tax Rate	0.799
Increase	0.100

Project Tax Results

	2022	2023	2024	2025	2026
	-	2,500,000.00	2,525,000.00	2,550,000.00	2,575,000.00
	18,818,100.12	18,855,736.32	18,893,447.79	18,931,234.69	18,969,097.16
	4,784,679.00	4,550,201.00	4,550,201.00	4,550,201.00	4,550,201.00
	1,032,074.98	1,135,282.48	1,248,810.73	1,373,691.80	1,511,060.98
	1,053,700.00	1,001,015.00	950,964.25	903,416.04	858,245.24
	<u>61,275,172.82</u>	<u>64,309,751.18</u>	<u>66,282,961.63</u>	<u>68,339,759.79</u>	<u>70,492,044.27</u>
	<u>86,963,726.92</u>	<u>92,351,985.98</u>	<u>94,451,385.40</u>	<u>96,648,303.31</u>	<u>98,955,648.64</u>
Ratables	7,293,263,600	7,301,263,600	7,309,263,600	7,317,263,600	7,325,263,600
Tax Rate	0.840	0.881	0.907	0.934	0.962
Increase	0.041	0.041	0.026	0.027	0.028
LEVY CAP CAL					
<i>Prior Year</i>	50,457,286.00	51,466,431.72	52,495,760.35	53,545,675.56	54,616,589.07
<i>2%</i>	1,009,145.71	1,029,328.63	1,049,915.21	1,070,913.51	1,092,331.78
<i>Debt Service & Health</i>	6,539,396.00	6,670,183.92	6,803,587.60	6,939,659.35	7,078,452.54
<i>Ratables Added</i>	274,257.54	282,485.27	290,959.83	299,688.62	308,679.28
<i>CAP Max</i>	58,280,085.25	59,188,829.75	60,640,222.99	61,855,937.05	63,096,052.67
<i>Over / (Under) CAP</i>	-	908,744.50	1,451,393.23	1,215,714.06	1,240,115.63

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	-	-	#DIV/0!
Local	18,818,100.12	18,915,374.46	(97,274.34)	-0.51%
State Aid	4,784,679.00	4,550,201.00	234,478.00	5.15%
State & Federal Grants	1,032,074.98	1,732,876.28	(700,801.30)	-40.44%
Delinquent Tax	1,053,700.00	1,200,000.00	(146,300.00)	-12.19%
Local Purpose Tax	58,280,084.79	50,870,880.54	7,409,204.25	14.56%
Minimum Library Tax	2,995,088.03	2,936,189.00	58,899.03	2.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	86,963,726.92	80,205,521.28	6,758,205.64	8.43%
APPROPRIATIONS				
Salaries & Wages	31,935,447.76	32,345,541.00	(410,093.24)	-1.27%
Other Expenses	27,197,031.47	25,701,747.57	1,495,283.90	5.82%
Statutory & Deferred Charges	9,695,852.71	8,693,492.00	1,002,360.71	11.53%
State & Federal Grants	1,052,074.98	1,772,876.28	(720,801.30)	-40.66%
Capital (without grants)	3,100,000.00	300,000.00	2,800,000.00	933.33%
Debt Service	12,123,320.00	10,778,782.00	1,344,538.00	12.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,860,000.00	1,830,440.00	29,560.00	1.61%
TOTAL APPROPRIATIONS	86,963,726.92	81,422,878.85	5,540,848.07	0.06805
Adopted Emergencies		1,217,357.57		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	58,280,084.79	50,870,880.54	7,409,204.25	14.56%
Local Tax Rate	0.7991	0.6990	0.1001	14.32%
Assessed Valuation	7,293,263,600	7,271,860,000	21,403,600	0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	58,280,084.79 MAX	58,280,084.79 ACTUAL
CAP Base from Prior Year	61,529,123.00	61,529,123.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	63,067,351.08	63,682,642.31		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	544,557.60	544,557.60		
Other				
Total CAP Allowable	63,611,908.68	64,227,199.91		
Budget Expenditures Sheet 19	64,227,199.91	64,227,199.91		
Remaining or (Excess)	(615,291.23)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,005,162.70	1,005,162.70	0.00
Used to Fund Budget	-	-	-
Remaining Balance	1,005,162.70	1,005,162.70	0.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.42%	0.05%
Used for Reserve for Taxes	99.22%	99.20%	0.02%
Remaining	0.25%	0.22%	0.03%

TOWNSHIP OF PARSIPPANY-TROY HILLS

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
	COUNTY:												
County Tax (General)	23,439,094.23	0.321	22,536,575.20	0.309	0.012	4.01%	100,000.00	3,312.01	799.09	3,163.00	699.00	149.01	100.09
County Library		-			-	#DIV/0!	125,000.00	4,140.01	998.87	3,953.75	873.75	186.26	125.12
County Health		-			-	#DIV/0!	150,000.00	4,968.02	1,198.64	4,744.50	1,048.50	223.52	150.14
County Open Space	565,003.21	0.008	556,128.47	0.008	(0.000)	-3.16%	175,000.00	5,796.02	1,398.42	5,535.25	1,223.25	260.77	175.17
Total All County Levies	24,004,097.43	0.329	23,092,703.67	0.317	0.012	3.83%	200,000.00	6,624.02	1,598.19	6,326.00	1,398.00	298.02	200.19
							225,000.00	7,452.03	1,797.96	7,116.75	1,572.75	335.28	225.21
SCHOOLS:							250,000.00	8,280.03	1,997.74	7,907.50	1,747.50	372.53	250.24
Local School	149,484,427.11	2.050	146,841,284.00	2.020	0.030	1.47%	275,000.00	9,108.03	2,197.51	8,698.25	1,922.25	409.78	275.26
Regional School		-			-	#DIV/0!	300,000.00	9,936.03	2,397.28	9,489.00	2,097.00	447.03	300.28
Regional High School		-			-	#DIV/0!	312,397.00	10,346.62	2,496.35	9,881.12	2,183.66	465.51	312.69
							325,000.00	10,764.04	2,597.06	10,279.75	2,271.75	484.29	325.31
Additional Local School							350,000.00	11,592.04	2,796.83	11,070.50	2,446.50	521.54	350.33
School Debt Service		-			-	#DIV/0!	400,000.00	13,248.05	3,196.38	12,652.00	2,796.00	596.05	400.38
							425,000.00	14,076.05	3,396.15	13,442.75	2,970.75	633.30	425.40
SPECIAL DISTRICTS:							450,000.00	14,904.05	3,595.93	14,233.50	3,145.50	670.55	450.43
Special District Tax	5,331,367.07	0.073	4,859,975.00	0.067	0.006	9.10%	475,000.00	15,732.05	3,795.70	15,024.25	3,320.25	707.80	475.45
							500,000.00	16,560.06	3,995.47	15,815.00	3,495.00	745.06	500.47
LOCAL PURPOSE TAX	58,280,084.79	0.799	50,870,880.54	0.699	0.100	14.32%	600,000.00	19872.06804	4794.568357	18,978.00	4,194.00	894.07	600.57
Municipal Library	2,995,088.03	0.041	2,936,189.00	0.040	0.001	2.67%	750,000.00	24,840.09	5,993.21	23,722.50	5,242.50	1,117.59	750.71
Municipal Open Space	1,458,653.00	0.020	1,454,372.00	0.020	0.000	1.92E-07	1,000,000.00	33120.11339	7990.947261	31,630.00	6,990.00	1,490.11	1,000.95
Arts and Cultural		0			-	#DIV/0!	1,250,000.00	41400.14174	9988.684077	39,537.50	8,737.50	1,862.64	1,251.18
TOTAL ALL LEVIES	241,553,717.44	3.312	230,055,404.21	3.163	0.14901	0.047111	1,500,000.00	49,680.17	11,986.42	47,445.00	10,485.00	2,235.17	1,501.42
NET VALUATION TAXABLE	7,293,263,600		7,271,860,000										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	85,103,726.92	XXXXXXXXXXXX
2 Local District School Tax		146,841,284.00
Actual		
Estimate	149,484,427.11	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		23,092,703.67
Actual		
Estimate	23,439,094.23	XXXXXXXXXXXX
6 Special District Tax		4,859,975.00
Actual		
Estimate	5,331,367.07	XXXXXXXXXXXX
7 Municipal Open Space		1,460,892.15
Actual	1,458,652.72	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	264,817,268.05	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	25,688,554.10	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	239,128,713.95	
12 Amount of Item 11 divided by 99.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	240,988,713.95	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	149,484,427.11	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	23,439,094.23	
Special District Tax (Line 6 Above)	5,331,367.07	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	61,275,172.82	
Total Amount (Line 12)	239,530,061.23	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,860,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	85,103,726.92	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,860,000.00	
Subtotal	86,963,726.92	
Less: Item 10 - Total Anticipated Revenues	25,688,554.10	
Amount to Be Raised by Taxation in Municipal Budget	61,275,172.82	

Local Tax for Municipal Purpose	58,280,084.79
Addition to Local District School Tax	
Minimum Library Tax	2,995,088.03

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF PARSIPPANY-TROY HI

COUNTY: MORRIS

James R. Barberio Mayor's Name	December 31, 2025 Term Expires
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Governing Body Members	
Name	Term Expires
Michael J. dePierro	12/31/2023
Loretta Gagnani	12/31/2023
Paul Carifi Jr.	12/31/2023
Frank Neglia	12/31/2025
Justin Musella	12/31/2025

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

Official Mailing Address of Municipality

1001 Parsippany Blvd
 Parsippany, NJ 07054

Fax #: 973-263-7114

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS , County of MORRIS for the Fiscal Year 2022.

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

 19 day of July , 2022
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 19 day of July , 2022

 kmasin@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 19 day of July , 2022

 vdolan@nisivoccia.com

Registered Municipal Accountant

 Mt. Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

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 19 day of July , 2022

 juribe@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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PARSIPPANY-TROY HILLS, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of Aug 4, 2022

The Governing Body of the TOWNSHIP of PARSIPPANY-TROY HILLS does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

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 July 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at 1001 Parsippany Blvd, on Aug 16, 2022 at 7:00 P.M o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	64,227,199.91
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,876,527.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,876,527.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,860,000.00
99.22% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	86,963,726.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,688,554.10
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)	58,280,084.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,995,088.03

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Utility	Open Space Utility	Utility	Utility
Budget Appropriations - Adopted Budget	79,733,383.58	10,741,719.00	18,568,770.00	5,253,722.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	472,137.70						
Emergency Appropriations	1,038,975.00	-	-	-	-	-	-
Total Appropriations	81,244,496.28	10,741,719.00	18,568,770.00	5,253,722.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	77,370,671.01	10,065,044.36	16,339,683.37	4,834,876.69	-	-	-
Reserved	4,041,154.01	660,046.72	2,223,034.23	418,845.31	-	-	-
Unexpended Balances Canceled	11,053.83	16,627.92	6,052.40	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	81,422,878.85	10,741,719.00	18,568,770.00	5,253,722.00	-	-	-
Overexpenditures *	178,382.57	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	79,733,384.00
Cap Base Adjustment:	
Subtotal	<u>79,733,384.00</u>
Exceptions Less:	
Total Other Operations	3,341,182.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	86,188.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	10,778,782.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,300,739.00
Judgements	
Total Deferred Charges	566,930.00
Cash Deficit	
Reserve for Uncollected Taxes	1,830,440.00
Total Exceptions	<u>18,204,261.00</u>
Amount on Which CAP is Applied	61,529,123.00
<u>2.5%</u> CAP	<u>1,538,228.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,067,351.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		63,067,351.08
Additions:		
New Construction (Assessor Certification)		274,257.54
2020 Cap Bank Utilized		270,300.06
2021 Cap Bank Utilized		
Total Additions		<u>544,557.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>63,611,908.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>615,291.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>64,227,199.91</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>64,227,199.91</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 19,745,372.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,125,000.00

17,620,372.00

Budgeted Group Insurance - Inside CAP 10,585,856.00

Budgeted Group Insurance - Utilities 7,034,516.00

Budgeted Group Insurance - Outside CAP -

TOTAL 17,620,372.00

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 128,000.00

Health Benefits Charged to Utilities

Water 2969606

Sewer 3536488

Golf 528422.2

7034516

=====

OFFSET OF ARPA FUNDS ANTICIPATED AS REVENUE:

DEPARTMENT	AMOUNT
Police	2763763

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	50,870,880.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	413,595.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>50,457,285.54</u>
Plus 2% CAP Increase	<u>1,009,145.71</u>
ADJUSTED TAX LEVY	<u>51,466,431.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>51,466,431.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

51,466,431.25

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	240,381.00
Allowable Pension Obligations Increases	48,701.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	3,100,000.00
Allowable Debt Service and Capital Leases Inc.	1,725,592.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	1,113,132.00

Add Total Exclusions 6,227,806.00

Less Cancelled or Unexpended Waivers 11,054.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

57,683,183.25

Additions:

New Ratables - Increase for new construction	39,235,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.699</u>
New Ratable Adjustment to Levy	274,257.54
Amounts approved by Referendum	
Levy CAP Bank Applied	322,644.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,280,084.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

58,280,084.79

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	45,743,509
Amount to be Raised by Taxation for Municipal Purpose	45,727,686
Available for Banking (CY 2022)	<u>15,823</u>
Amount Used in CY 2022	<u>15,823</u>
Balance to Expire	<u><u>-</u></u>

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 2022 - CY 2023)	<u> </u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	51,177,702
Amount to be Raised by Taxation for Municipal Purpose	50,870,881
Available for Banking (CY 2022 - CY 2024)	<u>306,821</u>
Amount Used in CY 2022	<u>306,821</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	58,280,085
Amount to be Raised by Taxation for Municipal Purpose	<u>58,280,085</u>
Available for Banking (CY 2023 - CY 2025)	<u>0</u>

Total Levy CAP Bank

0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	90,000.00	91,230.00
Other	08-104	241,000.00	265,000.00	242,039.80
Fees and Permits	08-105	1,025,000.00	940,000.00	1,067,022.26
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	228,000.00	450,000.00	228,571.74
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	375,000.00	353,810.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	91,000.00	470,000.00	91,937.44
Anticipated Utility Operating Surplus	08-114			
Garbage and Trash Removal	08-229	1,700,000.00	1,550,000.00	1,724,402.30
Community Center Revenue--Concession Rents	08-118	100,000.00	180,000.00	104,039.90
Ambulance Service Billing	08-231	900,000.00	890,000.00	915,497.76
Lease of Township Assets	08-232	620,000.00	660,000.00	629,363.84
Payment in Lieu of Taxes - BT Property, LLC (UPS)	08-135	610,000.00	480,000.00	613,220.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Use and Occupancy Tax	08-107	985,000.00	2,050,000.00	987,898.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,940,000.00	8,400,000.00	7,049,034.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,495,023.00	4,495,023.00	4,495,023.00
Watershed Moratorium	09-207	55,178.00	55,178.00	55,178.00
Municipal Relief Fund Aid	09-203	234,478.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,784,679.00	4,550,201.00	4,550,201.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,750,000.00	1,970,000.00	1,792,224.14
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,750,000.00	1,970,000.00	1,792,224.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Shared Services Court	11-108	257,000.00	252,102.00	257,144.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	257,000.00	252,102.00	257,144.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
American Endowment Foundation - Chao Charitable Fund Grant	10-889		3,000.00	3,000.00
ANJEC Open Space Stewardship Grant	10-889		1,000.00	1,000.00
Body Worn Camera Program-Police	10-502		224,180.00	224,180.00
Bulletproof Vest Partnership	10-693	11,680.20	16,977.70	16,977.70
Community Development Block Grant	10-856		216,090.00	216,090.00
Contribution - Onyx Fireworks Show - 4th of July	12-881		75,000.00	75,000.00
Contribution - Waterview Assistance with Waterways Cleanup	12-889	50,000.00		-
County of Morris - Municipal Alliance 2020-2021	10-506		18,587.00	18,587.00
Donation - American Endowment Foundation - Senior Citizens Activities	12-881		1,000.00	1,000.00
Donation - Provident Bank - Summer Concerts Series	12-886		5,000.00	5,000.00
Emergency Management Performance	10-537	10,000.00		-
Highlands Water Protection and Planning Council	10-877		207,000.00	207,000.00
Law and Public Safety - Div of Highway Traffic Safety	10-557	2,460.00		-
NJ Click It or Ticket	10-507		6,000.00	6,000.00
NJ DEP Clean Communities	10-602		111,066.43	111,066.43
NJ DEP Performance Partnership	10-603		1,999.15	1,999.15
NJ Distracted Driving Crackdown	10-508	10,500.00	9,000.00	9,000.00
NJ DOT Jefferson Road Improvement	10-559	760,000.00		-
NJ DOT N Beverwyck Road Improvement	10-559		316,400.00	316,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
NJ Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
PSEG 2021 Small Grants Award	10-889	2,000.00		-
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669	20,000.00		-
Recycling Tonnage Grant 2019	10-569	120,394.53	188,816.00	188,816.00
Smith-Baldwin ADA Compliance	12-882		11,388.00	11,388.00
Smith-Baldwin Construction Documents	10-889	39,800.00		-
Smith-Baldwin House Rehabilitation	10-856		250,000.00	250,000.00
Smith-Baldwin House Shutters	10-689		42,372.00	42,372.00
State Body Armor Replacement Program	10-505	4,240.25		-
Sustainable Jersey	10-600		22,000.00	22,000.00
Target Youth Soccer	10-889	1,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,032,074.98	1,732,876.28	1,732,876.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
Cablevision Franchise Fees	08-117	265,420.74	289,000.00	263,844.54
Cancellation of Appropriation Reserves	08-240			
Capital Fund Balance	08-228		350,000.00	350,000.00
Due from General Trust Fund - Payroll Agency	08-242	168,378.32	168,378.32	-
Due from Golf Utility - Capital	08-247	343,940.52		
Due from Golf Utility - Operating	08-243	2,541,330.39	2,901,287.68	-
Due from Sewer Utility Capital	08-247		22,440.53	22,440.53
Due from Trust - Other Funds	08-242	1,918,267.15		
Due from Water Utility - Operating	08-244		208,401.93	208,401.93
Reserve for Debt Service	08-227	170,000.00	490,000.00	490,000.00
Reserve for Police Outside Employment	08-249		100,000.00	100,000.00
Reserve for Tax Appeals	08-248		800,000.00	800,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	1,500,000.00		
The American Rescue Plan Act allocation	08-241	2,763,763.00	2,763,764.00	2,763,763.50
Uniform Fire Safety Act	08-106	200,000.00	200,000.00	212,484.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	9,871,100.12	8,293,272.46	5,210,934.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,940,000.00	8,400,000.00	7,049,034.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,784,679.00	4,550,201.00	4,550,201.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,750,000.00	1,970,000.00	1,792,224.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	257,000.00	252,102.00	257,144.00
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	1,032,074.98	1,732,876.28	1,732,876.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,871,100.12	8,293,272.46	5,210,934.74
Total Miscellaneous Revenues	13-099	24,634,854.10	25,198,451.74	20,592,414.21
4. Receipts from Delinquent Taxes	15-499	1,053,700.00	1,200,000.00	1,188,050.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,688,554.10	26,398,451.74	21,780,464.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,280,084.79	50,870,880.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,995,088.03	2,936,189.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,275,172.82	53,807,069.54	55,383,376.64
7. Total General Revenues	13-299	86,963,726.92	80,205,521.28	77,163,841.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive:						-		-
Salaries & Wages	20-101	1	226,878.00	218,232.00		218,232.00	170,505.04	47,726.96
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	24,862.14	15,137.86
Administration:						-		-
Salaries & Wages	20-101	1	583,803.00	520,540.00		520,540.00	499,641.19	20,898.81
Other Expenses	20-101	2	46,300.00	51,000.00		51,000.00	50,077.51	922.49
Township Council:						-		-
Salaries & Wages	20-110	1	48,168.00	47,220.00		51,190.00	48,715.98	2,474.02
Other Expenses	20-110	2	3,675.00	2,350.00		850.00	200.00	650.00
Township Clerk:						-		-
Salaries & Wages	20-120	1	260,895.00	264,694.00		276,794.00	269,316.82	7,477.18
Other Expenses	20-120	2	85,100.00	85,000.00		75,000.00	64,115.40	10,884.60
Grant Writer: Other Expenses	20-102	2	19,800.00	19,800.00		19,800.00	16,500.00	3,300.00
Finance Administration:						-		-
Salaries & Wages	20-130	1	201,353.76	203,673.00		203,673.00	185,156.93	18,516.07
Other Expenses	20-130	2	98,600.00	110,774.00		110,774.00	78,245.33	32,528.67
Audit	20-135	2	91,090.00	87,639.00		20,639.00	20,061.19	577.81
Tax Collection:						-		-
Salaries & Wages	20-145	1	97,631.00	82,767.00		76,767.00	71,090.23	5,676.77
Other Expenses	20-145	2	40,500.00	26,000.00		32,000.00	25,996.77	6,003.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	306,534.00	300,055.00		302,255.00	299,750.53	2,504.47
Other Expenses	20-150	2	48,300.00	50,000.00		47,800.00	45,811.61	1,988.39
Legal Services & Costs	20-155	2	817,000.00	600,000.00		750,000.00	578,347.10	171,652.90
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	452,357.00	455,234.00		455,234.00	441,863.31	13,370.69
Other Expenses	20-165	2	50,820.00	50,000.00		50,000.00	37,103.35	12,896.65
LAND USE ADMINISTRATION:						-		-
Department of Planning:						-		-
Salaries & Wages	21-180	1	65,999.00	64,506.00		89,506.00	85,771.84	3,734.16
Other Expenses	21-180	2	65,000.00	65,000.00		46,000.00	35,860.13	10,139.87
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	54,642.00	53,571.00		47,571.00	6,004.77	41,566.23
Other Expenses	21-185	2	21,750.00	21,750.00		21,750.00	21,037.64	712.36
INSURANCES:						-		-
Unemployment Insurance	23-225	2	105,000.00	106,299.00		106,299.00	48,200.00	58,099.00
Liability Insurance	23-210	2	727,420.00	704,339.00		704,339.00	540,862.77	163,476.23
Workers' Compensation	23-215	2	780,000.00	779,756.00		779,756.00	676,722.52	103,033.48
Employee Health and Group Life	23-220	2	10,585,856.00	10,142,623.00		10,142,623.00	10,133,003.56	9,619.44
Health Benefits Waivers	23-222	1	128,000.00	128,516.00		128,516.00	99,392.57	29,123.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	13,491,406.00	16,437,424.00		16,784,328.00	16,440,443.70	343,884.30
Salaries & Wages - ARPA Funds	25-240	1	2,763,763.00			-		-
Other Expenses	25-240	2	934,513.00	852,996.00		793,622.00	665,902.66	127,719.34
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	34,314.00	33,612.00		33,612.00	32,234.51	1,377.49
Other Expenses	25-252	2	70,800.00	48,300.00		48,300.00	34,639.23	13,660.77
Aid to First Aid Organization	25-260	2	210,000.00	210,000.00		210,000.00	210,000.00	-
Fire Prevention Bureau:						-		-
Salaries & Wages	25-265	1	364,773.00	327,393.00		336,493.00	324,933.49	11,559.51
Other Expenses	25-265	2	53,587.00	53,587.00		45,587.00	44,466.56	1,120.44
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	30,004.00	30,004.00		30,004.00	-	30,004.00
Other Expenses	25-275	2	33,000.00	35,000.00		35,000.00	33,000.00	2,000.00
Improvements to First Aid Operations						-		-
Other Expenses	25-260	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	596,630.00	568,619.00		568,619.00	553,303.80	15,315.20
Other Expenses	43-490	2	25,339.00	25,339.00		25,339.00	10,350.60	14,988.40
Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
PUBLIC WORKS:						-		-
Streets & Roads Maintenance:						-		-
Salaries & Wages	26-290	1	2,170,295.00	1,919,148.00		1,929,148.00	1,911,342.85	17,805.15
Other Expenses	26-290	2	750,360.00	697,660.00		687,660.00	517,724.14	169,935.86
Sanitation & Recycling:						-		-
Salaries & Wages	26-305	1	2,500,326.00	2,299,795.00		2,299,795.00	2,171,537.28	128,257.72
Other Expenses	26-305	2	866,242.00	998,150.00		598,150.00	269,716.53	328,433.47
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	245,523.00	271,021.00		271,021.00	257,246.04	13,774.96
Other Expenses	26-310	2	247,800.00	647,026.00		647,026.00	194,267.11	452,758.89
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	717,950.00	675,000.00		675,000.00	619,375.67	55,624.33
Condominium Costs	26-325	2	270,000.00	270,000.00		270,000.00	44,075.62	225,924.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	520,679.00	415,403.00		445,203.00	440,811.08	4,391.92
Other Expenses	27-330	2	36,600.00	38,812.00		32,812.00	24,426.84	8,385.16
Office of Social Services:						-		-
Salaries & Wages	27-365	1	331,712.00	325,149.00		325,149.00	315,959.65	9,189.35
Other Expenses	27-365	2	32,000.00	50,000.00		50,000.00	28,248.92	21,751.08
Animal Control:						-		-
Other Expenses	27-340	2	165,000.00	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	60,000.00	400.00
Ambulance Services						-		-
Salaries & Wages	27-332	1	1,156,149.00	1,000,736.00		1,029,138.00	1,023,656.87	5,481.13
Other Expenses	27-332	2	285,467.00	299,900.00		271,498.00	186,516.33	84,981.67
PARKS & RECREATION						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	802,972.00	786,085.00		786,085.00	673,845.46	112,239.54
Other Expenses	28-370	2	493,560.00	160,504.00		166,419.57	166,419.57	-
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	2,309,188.00	2,039,260.00		2,039,260.00	1,772,141.70	267,118.30
Other Expenses	28-375	2	334,400.00	261,175.00		261,175.00	229,946.96	31,228.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Housing and Zoning Code Enforcement:						-		-
Salaries & Wages	22-196	1	587,707.00	525,509.00		528,009.00	513,263.09	14,745.91
Other Expenses	22-196	2	51,830.00	55,030.00		52,530.00	35,562.68	16,967.32
						-		-
Utilities	31-460	2	2,206,500.00	1,936,922.00		1,936,922.00	1,674,981.11	261,940.89
						-		-
Solid Waste Disposal Costs	32-465	2	1,960,653.44	1,950,000.00		1,950,000.00	1,776,237.86	173,762.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,403,746.00	1,380,424.00		1,380,424.00	1,274,464.40	105,959.60
Other Expenses	22-195	2	276,819.00	293,307.00		293,307.00	255,508.58	37,798.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustment	30-425	1	200,000.00			-		-
Accumulated Absence Liabilities	30-415	1		150,000.00	1,038,975.00	1,188,975.00	1,188,975.00	-
Tax Appeals Refunds	30-429	2	-			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		55,644,479.20	53,575,028.00	1,038,975.00	54,619,918.57	50,714,742.12	3,905,176.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		55,644,479.20	53,575,028.00	1,038,975.00	54,619,918.57	50,714,742.12	3,905,176.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	31,935,447.76	30,848,590.00	1,038,975.00	32,345,541.00	31,071,368.13	1,274,172.87
Other Expenses (Including Contingent)	34-201	2	23,709,031.44	22,726,438.00	-	22,274,377.57	19,643,373.99	2,631,003.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure:					XXXXXXXXXX	-		XXXXXXXXXX
Appropriation(s)	46-894		223,111.35		XXXXXXXXXX	-		XXXXXXXXXX
Appropriation Reserve(s)	46-894		67,497.20		XXXXXXXXXX	-		XXXXXXXXXX
Deficit Workers' Compensation Trust	46-894		90,624.61		XXXXXXXXXX	-	-	XXXXXXXXXX
Deficit Current Fund	46-894		23,835.55		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills:	30-410			35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,201,464.00	2,070,955.00		2,243,422.00	2,243,422.00	-
Social Security System (O.A.S.I.)	36-472		1,630,000.00	1,635,000.00		1,635,000.00	1,560,023.17	74,976.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,329,988.00	4,197,340.00		4,197,340.00	4,197,340.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,200.00	15,800.00		15,800.00	15,799.95	0.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,582,720.71	7,954,095.00	-	8,126,562.00	8,051,585.12	74,976.88
(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		64,227,199.91	61,529,123.00	1,038,975.00	62,746,480.57	58,766,327.24	3,980,153.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,340,088.03	3,281,182.00		3,281,182.00	3,280,181.32	1,000.68
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	60,000.00	60,000.00		60,000.00	-	60,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,400,088.03	3,341,182.00	-	3,341,182.00	3,280,181.32	61,000.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	87,912.00	86,188.00		86,188.00	86,188.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		87,912.00	86,188.00	-	86,188.00	86,188.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	40,000.00		40,000.00	40,000.00	-
American Endowment Foundation - Chao Charitable Fund	41-889	2		3,000.00		3,000.00	3,000.00	-
ANJEC Open Space Stewardship Grant	41-889	2		1,000.00		1,000.00	1,000.00	-
Body Worn Camera Program-Police	41-502	2		224,180.00		224,180.00	224,180.00	-
Bulletproof Vest Partnership	41-693	2	11,680.20	16,977.70		16,977.70	16,977.70	-
Community Development Block Grant	41-856	2		216,090.00		216,090.00	216,090.00	-
Contribution - Onyx Fireworks Show - 4th of July	40-881	2		75,000.00		75,000.00	75,000.00	-
Contribution - Waterview Assistance with Waterways Clean	41-888	2	50,000.00			-		-
County of Morris - Municipal Alliance 2021-2022	41-506	2		18,587.00		18,587.00	18,587.00	-
Donation - American Endowment Foundation - Sr. Citizens	40-881	2		1,000.00		1,000.00	1,000.00	-
Donation - Provident Bank - Summer Concerts Series	40-886	2		5,000.00		5,000.00	5,000.00	-
Emergency Management Performance	41-537	2	10,000.00			-	-	-
Highlands Water Protection and Planning Council	41-877	2		207,000.00		207,000.00	207,000.00	-
Law and Public Safety - Div of Highway Traffic Safety	41-557	2	2,460.00			-	-	-
NJ Click It or Ticket	41-507	2		6,000.00		6,000.00	6,000.00	-
NJ DEP Performance Partnership	41-603	2		1,999.15		1,999.15	1,999.15	-
NJ Distracted Driving Crackdown	41-508	2	10,500.00	9,000.00		9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOT Jefferson Road Improvement	41-559	2	760,000.00			-	-	-
NJ DOT N Beverwyck Road Improvement	41-559	2		316,400.00		316,400.00	316,400.00	-
NJ Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
NJ State of NJ DEP Clean Communities	41-602	2		111,066.43		111,066.43	111,066.43	-
PSEG 2021 Small Grants Award	41-889	2	2,000.00			-	-	-
Recreational Opportunities for Individuals with Disabilities (R)	41-669	2	20,000.00			-	-	-
Recycling Tonnage Grant 2019	41-569	2	120,394.53	188,816.00		188,816.00	188,816.00	-
Smith-Baldwin Construction Documents	41-889	2	39,800.00			-	-	-
Smith-Baldwin House ADA Compliance	40-882	2		11,388.00		11,388.00	11,388.00	-
Smith-Baldwin House Rehabilitation	41-856	2		250,000.00		250,000.00	250,000.00	-
Smith-Baldwin House Shutters	41-689	2		42,372.00		42,372.00	42,372.00	-
State Body Armor Replacement Program	41-505	2	4,240.25			-	-	-
Sustainable Jersey	41-600	2		22,000.00		22,000.00	22,000.00	-
Target Youth Soccer	41-889	2	1,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,052,074.98	1,772,876.28	-	1,772,876.28	1,772,876.28	-
Total Operations - Excluded from "CAPS"	34-305		4,540,075.01	5,200,246.28	-	5,200,246.28	5,139,245.60	61,000.68
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,540,075.01	5,200,246.28	-	5,200,246.28	5,139,245.60	61,000.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,100,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		3,100,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,595,000.00	8,175,000.00		8,175,000.00	8,175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,191,800.00			-		XXXXXXXXXX
Interest on Bonds	45-930		2,081,200.00	2,354,222.00		2,354,222.00	2,354,219.72	XXXXXXXXXX
Interest on Notes	45-935		228,603.00	230,000.00		230,000.00	228,755.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Notes Interests:	46-880		26,717.00	19,560.00		19,560.00	9,752.70	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		12,123,320.00	10,778,782.00	-	10,778,782.00	10,767,728.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,113,132.00	566,930.00	XXXXXXXXXX	566,930.00	566,930.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,113,132.00	566,930.00	XXXXXXXXXX	566,930.00	566,930.00	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	20,876,527.01	16,845,958.28	-	16,845,958.28	16,773,903.77	61,000.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		20,876,527.01	16,845,958.28	-	16,845,958.28	16,773,903.77	61,000.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		85,103,726.92	78,375,081.28	1,038,975.00	79,592,438.85	75,540,231.01	4,041,154.01
(M) Reserve for Uncollected Taxes	50-899		1,860,000.00	1,830,440.00	XXXXXXXXXX	1,830,440.00	1,830,440.00	XXXXXXXXXX
9. Total General Appropriations	34-499		86,963,726.92	80,205,521.28	1,038,975.00	81,422,878.85	77,370,671.01	4,041,154.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	64,227,199.91	61,529,123.00	1,038,975.00	62,746,480.57	58,766,327.24	3,980,153.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,400,088.03	3,341,182.00	-	3,341,182.00	3,280,181.32	61,000.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,912.00	86,188.00	-	86,188.00	86,188.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,052,074.98	1,772,876.28	-	1,772,876.28	1,772,876.28	-
Total Operations Excluded from "CAPS"	34-305	4,540,075.01	5,200,246.28	-	5,200,246.28	5,139,245.60	61,000.68
(C) Capital Improvements	44-999	3,100,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	12,123,320.00	10,778,782.00	-	10,778,782.00	10,767,728.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,113,132.00	566,930.00	XXXXXXXXXX	566,930.00	566,930.00	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	1,860,000.00	1,830,440.00	XXXXXXXXXX	1,830,440.00	1,830,440.00	XXXXXXXXXX
Total General Appropriations	34-499	86,963,726.92	80,205,521.28	1,038,975.00	81,422,878.85	77,370,671.01	4,041,154.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,500,000.00	1,800,000.00	1,800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,800,000.00	1,800,000.00
Rents	08-503	9,656,446.00	8,400,000.00	10,312,410.23
Miscellaneous	08-505			
Interest on Investments	08-506	28,000.00	46,622.00	28,083.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520		495,097.00	495,097.00
Reserve for Payment of Debt Service	08-520	45,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	11,229,446.00	10,741,719.00	12,635,590.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,184,200.00	2,958,216.00		2,958,216.00	2,816,612.78	141,603.22
Other Expenses	55-502	6,140,523.00	5,763,870.00		5,763,870.00	5,364,130.33	399,739.67
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	140,000.00		140,000.00	105,861.00	34,139.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	850,000.00	815,000.00		815,000.00	815,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	317,400.00	341,675.00		341,675.00	341,675.00	XXXXXXXXXX
Interest on Notes	55-523	125,800.00	251,600.00		251,600.00	235,525.55	XXXXXXXXXX
Environmental Infrastructure Loan	55-525		34,051.00		34,051.00	33,497.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	271,523.00	209,944.00		209,944.00	209,944.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	245,000.00	227,363.00		227,363.00	142,798.17	84,564.83
					-		-
					-		-
					-		-
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	11,229,446.00	10,741,719.00	-	10,741,719.00	10,065,044.36	660,046.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,600,000.00	2,800,000.00	2,800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,600,000.00	2,800,000.00	2,800,000.00
Rents	08-503	15,616,390.13	14,963,770.00	17,665,125.48
Miscellaneous	08-505			
Interest on Investments	08-511	25,000.00	125,000.00	33,223.90
Septage Removal	08-510	600,000.00	580,000.00	848,729.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Fund Balance	08-520		100,000.00	100,000.00
Reserve for Payment of Debt	08-520	121,692.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	18,963,082.13	18,568,770.00	21,447,078.49

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,521,692.00	4,630,596.00		4,630,596.00	3,853,926.39	776,669.61
Other Expenses	55-502	10,662,633.00	10,156,820.00		10,156,820.00	8,848,007.61	1,308,812.39
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,205,000.00	1,195,000.00		1,195,000.00	1,195,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	424,183.33	459,550.00		459,550.00	459,550.00	XXXXXXXXXX
Interest on Notes	55-523	170,490.00	213,300.00		213,300.00	208,214.79	XXXXXXXXXX
Environmental Infrastructure Loan	55-525	1,170,269.80	1,170,380.00		1,170,380.00	1,169,412.81	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	459,214.00	393,124.00		393,124.00	393,124.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	349,600.00	350,000.00		350,000.00	212,447.77	137,552.23
					-		-
					-		-
					-		-
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	18,963,082.13	18,568,770.00	-	18,568,770.00	16,339,683.37	2,223,034.23

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,100,000.00	1,234,948.00	1,234,948.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,100,000.00	1,234,948.00	1,234,948.00
Rents	08-503	3,786,000.00	3,760,000.00	3,796,980.90
Miscellaneous	08-505			
Concession Fees	08-506		100,000.00	-
Merchandise Sales	08-507	140,000.00	125,774.00	141,711.03
Interest on Investments	08-507	19,100.00	33,000.00	19,144.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Fund Balance	08-520			
Reserve for Payment of Debt Service	08-520	108,481.03		
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	5,153,581.03	5,253,722.00	5,192,784.11

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,174,581.00	2,266,415.00		2,246,515.00	1,959,723.65	286,791.35
Other Expenses	55-502	1,996,948.00	1,928,913.00		1,928,913.00	1,798,878.10	130,034.90
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DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		250,000.00		250,000.00	250,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	510,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	131,887.50	185,119.00		185,119.00	185,119.00	XXXXXXXXXX
Interest on Notes	55-523	5,207.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Overexpenditure of Appropriation(s)		20,172.53		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	149,785.00	127,275.00		127,275.00	127,275.00	-
Social Security System (O.A.S.I.)	55-541	165,000.00	116,000.00		135,900.00	133,880.94	2,019.06
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	5,153,581.03	5,253,722.00	-	5,253,722.00	4,834,876.69	418,845.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 (PL 1989, C.137), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq),
Recycling Program (PL1981 c 278 amended by PL1987, c102), Disposal of Forfeited Property (PL 1986, C135), - Medical & Workmen's Comp Self Insurance, Fair Housing Trust Fund
Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender P.L. 1997 c.256, Developer's Escrow Fund (NJSA 40:55D-53.1), Parsippany Food Pantry Donations N.J.S.A. 40A:5-29, Outside Employment off duty Municipal Police Officer, Municipal Alliance on Alcoholism and Drug Abuse - PL 1989,c51: NJSA40A:5-29,
Municipal Recreation Trust Fund PL 1999 c292 & NJS 40:48-2.56, Accumulated Absences N.J.A.C. 5:30-15, Storm Recovery Trust Fund P.L. 2013, Ch.271 (NJSA 40A:4-62-1), Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13)
Accumulated Absences N.J.A.C. 5:30-15
Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)
Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	36,076,443.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	52,845.25
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	939,220.41
Tax Title Lien Receivable	1110400	1,013,261.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	5,173,612.24
Deferred Charges Required to be in 2022 Budget	1110700	1,113,132.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	3,731,223.70
Total Assets	1110900	49,528,538.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	39,968,481.75
Reserves for Receivables	2110200	8,554,894.04
Surplus	2110300	1,005,162.70
Total Liabilities, Reserves and Surplus	XXXXXX	49,528,538.49

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,005,162.70	4,995,162.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.47%, 2020: 99.36%)	2310200	229,807,791.46	223,825,220.50
Delinquent Taxes	2310300	1,188,050.35	1,100,012.31
Other Revenues and Additions to Income	2310400	25,155,030.96	19,724,867.38
Total Funds	2310500	257,156,035.47	249,645,262.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	79,581,385.02	75,816,720.32
School Taxes (Including Local and Regional)	2310700	146,841,284.00	144,015,021.00
County Taxes (Including Added Tax Amounts)	2310800	23,092,703.67	22,845,283.50
Special District Taxes	2310900	4,859,975.00	4,383,440.00
Other Expenditures and Deductions from Income	2311000	3,738,817.56	2,584,798.07
Total Expenditures and Tax Requirements	2311100	258,114,165.25	249,645,262.89
Less: Expenditures to be Raised by Future Taxes	2311200	1,963,292.48	1,005,162.70
Total Adjusted Expenditures and Tax Requirements	2311300	256,150,872.77	248,640,100.19
Surplus Balance, December 31	2311400	1,005,162.70	1,005,162.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,005,162.70
Current Surplus Anticipated in 2022 Budget	2311600	-
Surplus Balance Remaining	2311700	1,005,162.70

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

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 2022-2027

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Acquisition of Vehicles	C22-1	1,946,581.75			144,126.75			371,935.00	1,430,520.00	
Acquisition of Various Equipment	C22-2	11,822,134.50			818,353.50			2,111,891.00	8,891,890.00	
Sidewalk and Curb Construction	C22-3	2,313,275.00			171,275.00			442,000.00	1,700,000.00	
Various Road Improvements	C22-4	18,988,010.00			1,092,626.00			2,819,683.00	15,075,701.00	
Park Improvements	C22-5	8,405,287.75			536,896.75			1,385,541.00	6,482,850.00	
Building Improvements	C22-6	4,705,672.00			336,722.00			868,950.00	3,500,000.00	
		-							-	
Water Utility:		-							-	
Water System Improvements & Updates	W22-1	33,715,000.00						9,500,000.00	24,215,000.00	
		-							-	
Sewer Utility:		-							-	
Sewer System Improvements & Updates	S22-1	35,500,000.00						10,500,000.00	25,000,000.00	
		-							-	
Golf Utility:		-							-	
Golf Equipment, Improvements & Updates	K22-1	4,400,000.00						1,500,000.00	2,900,000.00	
		-							-	
		-							-	
TOTAL - THIS PAGE	XXXXX	121,795,961.00	-		-	3,100,000.00		-	29,500,000.00	89,195,961.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	121,795,961.00	-	-	3,100,000.00	-	-	29,500,000.00	89,195,961.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital:		-							
Acquisition of Vehicles	C22-1	1,946,581.75	TBD	516,061.75	286,104.00	286,104.00	286,104.00	286,104.00	286,104.00
Acquisition of Various Equipment	C22-2	11,822,134.50	TBD	2,930,244.50	1,778,378.00	1,778,378.00	1,778,378.00	1,778,378.00	1,778,378.00
Sidewalk and Curb Construction	C22-3	2,313,275.00	TBD	613,275.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
Various Road Improvements	C22-4	18,988,010.00	TBD	3,912,309.00	3,015,140.20	3,015,140.20	3,015,140.20	3,015,140.20	3,015,140.20
Park Improvements	C22-5	8,405,287.75	TBD	1,922,437.75	1,296,570.00	1,296,570.00	1,296,570.00	1,296,570.00	1,296,570.00
Building Improvements	C22-6	4,705,672.00	TBD	1,205,672.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
		-							
Water Utility:		-							
Water System Improvements & Updates	W22-1	33,715,000.00	TBD	9,500,000.00	4,843,000.00	4,843,000.00	4,843,000.00	4,843,000.00	4,843,000.00
		-							
Sewer Utility:		-							
Sewer System Improvements & Updates	S22-1	35,500,000.00	TBD	10,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
		-							
Golf Utility:		-							
Golf Equipment, Improvements & Updates	K22-1	4,400,000.00	TBD	1,500,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	121,795,961.00	XXXXXXXXXX	32,600,000.00	17,839,192.20	17,839,192.20	17,839,192.20	17,839,192.20	17,839,192.20

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	121,795,961.00	XXXXXXXXXX	32,600,000.00	17,839,192.20	17,839,192.20	17,839,192.20	17,839,192.20	17,839,192.20

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-									
Acquisition of Vehicles	1,946,581.75			97,329.09			1,849,252.66			
Acquisition of Various Equipment	11,822,134.50			591,106.73			11,231,027.78			
Sidewalk and Curb Construction	2,313,275.00			115,663.75			2,197,611.25			
Various Road Improvements	18,988,010.00			949,400.50		5,600,000.00	12,438,609.50			
Park Improvements	8,405,287.75			420,264.39		800,000.00	7,185,023.36			
Building Improvements	4,705,672.00			235,283.60			4,470,388.40			
	-			-						
Water Utility:	-			-						
Water System Improvements & Updates	33,715,000.00							33,715,000.00		
	-			-						
Sewer Utility:	-			-						
Sewer System Improvements & Updates	35,500,000.00							35,500,000.00		
	-			-						
Golf Utility:	-			-						
Golf Equipment, Improvements & Updates	4,400,000.00							4,400,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	121,795,961.00	-	-	2,409,048.05	-	6,400,000.00	39,371,912.95	73,615,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	121,795,961.00	-	-	2,409,048.05	-	6,400,000.00	39,371,912.95	73,615,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,644,479.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,582,720.71
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,540,075.01
(c) Capital Improvements	44-999	\$ 3,100,000.00
(d) Municipal Debt Service	45-999	\$ 12,123,320.00
(e) Deferred Charges - Municipal	46-999	\$ 1,113,132.00
(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	\$ 1,860,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 86,963,726.92

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,458,653.00	1,454,372.00	1,460,892.15	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			10,412.28	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	459,376.00	151,675.00	307,701.00	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	300,000.00	290,874.00	175,000.00	115,874.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	310,000.00	218,156.00		218,156.00	
Total Trust Fund Revenues:	54-299	1,458,653.00	1,454,372.00	1,471,304.43	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	425,000.00	425,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	28,937,212.74		Interest on Bonds	54-930-2	87,263.00	60,966.00	60,966.00	xxxxxxxxxx	
Total Expended to date:		\$	22,045,740.03		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			141.900		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	1,458,653.00	1,454,372.00	812,641.00	641,731.00	
Farmland preserved in 2021:			0.000								

**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, 2021

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.

 19-Jul-22
Date

 kmadin@parsippany.net
Clerk of the Governing Body