

**2011 Municipal Budget
of the Township of Morris, County of Morris, for the fiscal year 2011.**

Revenue and Appropriation Summaries

Summary of Revenues		Anticipated	
		2011	2010
1.	Surplus	3,500,000	4,471,000
2.	Total Miscellaneous Revenues	5,894,948	5,826,601
3.	Receipts from Delinquent Taxes	735,000	700,000
4.	a) Local Tax for Municipal Purposes	21,144,567	22,674,534
	b) Addition to Local District School Tax		
	c) Minimum Library Tax	1,867,069	
Total Amount to be Raised by Taxes		21,144,567	22,674,534
Total General Revenues		33,141,584	33,672,135

Summary of Appropriations		2011 Budget	Final 2010 Budget
1.	Operating Expenses: Salaries & Wages	12,286,468	13,532,020
	Other Expenses	10,604,803	10,276,091
2.	Deferred Charges & Other Appropriations	3,257,933	2,803,453
3.	Capital Improvements	323,000	93,000
4.	Debt Service (Include for School Purposes)	3,159,895	3,481,170
5.	Reserve for Uncollected Taxes	3,509,485	3,486,401
Total General Appropriations		33,141,584	33,672,135
Total Number of Employees: Full time		141	172
Part time		134	134

2011 Dedicated Sewer Utility Budget		Summary of Revenues	
		Anticipated	
		2011	2010
1.	Surplus		889,270
2.	Total Miscellaneous Revenues	6,805,565	7,301,698
3.	Deficit (General Budget)		
Total General Revenues		6,805,565	8,190,968
Summary of Appropriations		2011 Budget	Final 2010 Budget
1.	Operating Expenses: Salaries & Wages	1,337,426	1,519,738
	Other Expenses	3,262,870	3,354,692
2.	Capital Improvements	55,300	55,300
3.	Debt Service	1,870,969	3,030,950
4.	Deferred Charges & Other Appropriations	279,000	230,288
5.	Surplus (General Budget)		
Total General Appropriations		6,805,565	8,190,968
Total Number of Employees		17	17

2011 Dedicated Swimming Pool Utility Budget		Summary of Revenues	
		Anticipated	
		2011	2010
1.	Surplus	9,119	
2.	Total Miscellaneous Revenues	547,179	564,372
3.	Deficit (General Budget)		
Total General Revenues		556,298	564,372
Summary of Appropriations		2011 Budget	Final 2010 Budget
1.	Operating Expenses: Salaries & Wages	268,000	262,000
	Other Expenses	225,148	220,648
2.	Capital Improvements		
3.	Debt Service	34,200	52,485
4.	Deferred Charges & Other Appropriations	28,950	29,239
5.	Surplus (General Budget)		
Total General Appropriations		556,298	564,372
Total Number of Employees: Full time		1	1
Part time		44	44

2011 Municipal Budget
of the Township of Morris, County of Morris, for the fiscal year 2011.
(Continued)

2011 Dedicated		Parking Lot	Utility Budget	
Summary of Revenues			Anticipated	
			2011	2010
1.	Surplus			50,710
2.	Total Miscellaneous Revenues		298,161	275,000
3.	Deficit (General Budget)			
	Total General Revenues		298,161	325,710
Summary of Appropriations			2011 Budget	Final 2010 Budget
1.	Operating Expenses:	Salaries & Wages	67,197	72,000
		Other Expenses	116,064	139,514
2.	Capital Improvements			
3.	Debt Service		100,500	103,728
4.	Deferred Charges & Other Appropriations		14,400	10,468
5.	Surplus (General Budget)			
	Total General Appropriations		298,161	325,710
Total Number of Employees			3	3

Balance of Outstanding Debt				
	General	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Interest	734,895	391,019	9,200	25,500
Principal	2,425,000	1,479,950	25,000	75,000
Outstanding Balance	20,801,000	10,849,394	314,000	697,000

Tax Rate

	2011		2010 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 21,144,567	\$0.5642	\$ 22,674,534	\$0.6020
Minimum Library Tax	\$ 1,867,069	\$0.0498		
Open Space Tax	\$ 75,500	\$0.0020	\$ 75,578	\$0.0020
	\$ 23,087,136	\$0.6160	\$ 22,750,112	\$0.6040

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Township of Morris, County of Morris, on April 13, 2011.

A hearing on the budget and tax resolution will be held at Township Hall, on May 18, 2011 at 7:00 o'clock PM at which time and place objections to said Budget and Tax resolution for the year 2011 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Marie Pardo, Township Chief Financial Officer, at Township Hall, 50 Woodland Avenue, Convent Station, New Jersey, (973) 326-7381 during the hours of 9:00 AM to 4:00 PM Monday through Friday.

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

Municipality: Township of Morris County: Morris

<u>H. Scott Rosenbush</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Municipal Officials	
<u>Cathleen Amelio</u> Municipal Clerk	<u>8/7/2000</u> Date of Orig. Appt.
<u>Audrey J. Adams</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Marie Pardo</u> Chief Financial Officer	<u>T1508</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>N0630</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>98</u> Lic. No.

Governing Body Members	
Name	Term Expires
Bruce D. Sisler (Deputy Mayor)	12/31/2012
Daniel W. Caffrey	12/31/2011
Raymond L. Snyder	12/31/2011
Peter V. Mancuso	12/31/2013

Official Mailing Address of Municipality

Township of Morris
P.O. Box 7603
Convent Station, New Jersey 07961-7603
Fax:# (973) 605-8363

Please attach this to your 2011 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Morris County of _____ Morris for the Fiscal Year 2011.

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 _____ 13th day of _____ April, 2011. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th day of _____ April, 2011.

Cathleen Amelio, Clerk
P.O. Box 7603

Address
Convent Station, New Jersey 07961

Address
(973)-326-7430

Phone Numbers

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 _____ 13th day of _____ April, 2011.

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, NJ 07856
Address

(973) 328-1825
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 and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 13th day of _____ April, 2011.

Marie Pardo, Chief Financial Officer

DD NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has 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: _____ 2011

By: _____

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

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

Dated: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Morris , County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of April 16 , 2011

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2011;

RECORDED VOTE
(Insert last name)

Ayes {

Rosenbush
Sisler
Caffrey
Mancuso
Snyder

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township
of Morris , County of Morris on April 13, 2011

A hearing on the Budget and Tax Resolution will be held at the Township Hall , on May 18 , 2011 at
 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,028,074.86
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,604,023.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,604,023.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.00</u> Percent of Tax Collections	3,509,485.45
4. Total General Appropriations (Item 9, Sheet 29)	33,141,584.26
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,129,947.95
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,144,567.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,867,069.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	33,655,883.85	8,190,967.61	564,371.93	325,710.33
Budget Appropriations Added by N.J.S. 40A:4-87	16,250.67			
Emergency Appropriations				
Total Appropriations	33,672,134.52	8,190,967.61	564,371.93	325,710.33
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	30,904,898.35	7,366,516.32	522,663.24	232,683.46
Reserved	2,765,674.06	751,225.35	41,708.69	93,026.87
Unexpended Balances Canceled	1,562.11	73,225.94		
Total Expenditures and Unexpended Balances Canceled	33,672,134.52	8,190,967.61	564,371.93	325,710.33
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved"

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
			<u>2011 Estimated</u>		<u>2010 Actual</u>	
			<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2010 (As adopted)	\$ 33,655,884	Local Tax for Municipal Purposes	\$ 21,144,567	0.5642	\$ 22,674,534	0.602
CAP base adjustment	\$ 62,913	Local Tax of Library	\$ 1,867,069	0.0498		
	<u>\$ 33,718,797</u>	Local Tax for Open Space	\$ 75,500	0.002	\$ 75,500	0.002
Less: Allowable Exclusions from the "CAP":		<u>RECAP OF SPLIT FUNCTIONS</u>				
Reserve for Uncollected Taxes	\$ 3,486,401	In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. There were no split functions.				
Other Operations	\$ 2,329,573					
Public and Private Programs	\$ 238,001	<u>GROUP HEALTH INSURANCE:</u>				
Capital Improvements	\$ 93,000	Total health insurance costs for 2011	\$ 2,310,859			
Debt Service	\$ 3,481,170	Less: employee contributions	\$ 145,000			
	<u>\$ 9,628,145</u>	Net group health insurance costs for 2011	<u>\$ 2,165,859</u>			
Amount on Which "CAP" is Applied	\$ 24,090,652					
3.5% "CAP"	\$ 843,173					
Additions to "CAP":						
Assessed Value of New Construction						
\$9,897,900x Local Purpose Tax						
.602 Per \$100	\$ 59,585					
"CAP" Banking	\$ 2,330,559					
	<u>\$ 3,233,317</u>					
Total General Appropriations "CAP"						
Limitation for 2011	\$ 27,323,969					
Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 24,028,075</u>					
Amount Available for "CAP" Banking	<u>\$ 3,295,894</u>					

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	22,674,534
Less: Prior Year Capital Improvement Fund			
Less: Adjustment for Library		\$	(1,867,069)
Less: Prior Year Recycling Tax		\$	(26,742)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		\$	20,780,723
Plus: 2% CAP Increase		\$	415,614
Adjusted Tax Levy Prior to Exclusions		\$	21,196,337
Exclusions:			
Change in debt service			
Offsets to State formula aid loss			
Allowable pension increases	\$		423,680
Allowable increases in health care			
Recycling Tax appropriation	\$		26,000
Cancelled Exclusion			(1,562.00)
Add Total Exclusions		\$	448,118
Adjusted Tax Levy		\$	21,644,455
Additions:			
New Ratable Adjustment to Levy		\$	59,585
Maximum Allowable Amount to be Raised by Taxation		\$	21,704,040
 Amount to be Raised by Taxation for Municipal Purposes		 \$	 21,144,567
 Amount Under Tax Levy CAP		 \$	 559,473

NOTE:

Sheet 3b1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,500,000.00	4,471,000.00	4,471,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	4,471,000.00	4,471,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	18,000.00	14,000.00
Other	08-104	25,000.00	15,000.00	31,295.00
Fees and Permits	08-105	600,000.00	600,000.00	772,175.75
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	275,000.00	375,000.00	331,385.26
Other	08-109			
Interest and Cost on Taxes	08-112	175,000.00	150,000.00	240,065.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	110,000.00	68,852.43
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,129,000.00	1,268,000.00	1,457,774.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	771,731.00	835,019.00	835,019.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,508,210.00	2,444,922.00	2,444,922.00
Garden State Trust	09-213		48.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,989.00	3,279,941.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	43,366.02	49,420.37	49,420.37
Drunk Driving Enforcement Fund	10-745	14,244.21	14,215.37	14,215.37
Clean Communities Program	10-770	39,115.71	42,077.81	42,077.81
Alcohol Education and Rehabilitation Fund	10-702		3,527.12	3,527.12
Alcohol Education and Rehabilitation Fund	10-702		5,731.13	5,731.13
Municipal Alliance on Alcoholism and Drug Abuse	10-703	44,079.00	49,079.00	49,079.00
Body Armor Replacement Fund	10-704		1,574.39	1,574.39
Body Armor Replacement Fund	10-704		3,969.27	3,969.27
COPS in Shops	10-707	2,386.54	1,600.00	1,600.00
COPS in Shops	10-707		152.49	152.49
Cops in Schools (B/E)	10-709	35,000.00	25,000.00	25,000.00
Click it or Ticket	10-710	7,827.24	3,875.92	3,875.92
Over the Limit Under Arrest	10-712	4,988.23	4,400.00	4,400.00
Recreation Trails Program	10-734	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Bulletproof Vests - Federal Grants	10-713		1,997.78	1,997.78
DOT Bailey Hollow Road	10-865	230,000.00		
Purchase of Signs	10-716		9,620.87	9,620.87
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	446,006.95	241,241.52	241,241.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	4,471,000.00	4,471,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,129,000.00	1,268,000.00	1,457,774.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,989.00	3,279,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	310,000.00	701,275.00
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Director of Local Government Services - Additional Revenue	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	446,006.95	241,241.52	241,241.52
Total Section G: Director of Local Government Services - Other Special Items	08-004	540,000.00	727,370.00	727,370.00
Total Miscellaneous Revenues	13-099	5,894,947.95	5,826,600.52	6,407,601.71
4. Receipts from Delinquent Taxes	15-499	735,000.00	700,000.00	1,154,384.17
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	10,129,947.95	10,997,600.52	12,032,985.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,144,567.31	22,674,534.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192	1,867,069.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,011,636.31	22,674,534.00	24,447,406.25
7. Total General Revenue	13-299	33,141,584.26	33,672,134.52	36,480,392.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	228,677.00	234,566.00		238,580.18	237,279.39	1,300.79
Other Expenses	20-100-2	120,000.00	114,675.00		109,790.29	55,630.28	54,160.01
Mayor and Township Committee							
Salaries and Wages	20-110-1	28,476.00	27,918.00		28,788.53	27,917.19	871.34
Other Expenses	20-110-2	500.00	500.00		500.00	346.50	153.50
Municipal Clerk							
Salaries and Wages	20-120-1	123,492.00	166,803.00		166,803.00	165,816.08	986.92
Other Expenses	20-120-2	35,000.00	30,417.00		33,356.57	30,427.41	2,929.16
Financial Administration							
Salaries and Wages	20-130-1	154,272.00	169,270.00		169,270.00	144,088.33	25,181.67
Other Expenses	20-130-2	105,700.00	32,015.00		33,193.47	29,584.98	3,608.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	32,300.00	32,000.00		32,000.00	32,000.00	
Computer Information Technology							
Salaries and Wages	20-140-1	47,736.00	40,450.00		40,553.03	24,214.36	16,338.67
Other Expenses	20-140-2	126,900.00	133,000.00		128,778.93	87,323.95	41,454.98
Collection of Taxes							
Salaries and Wages	20-145-1	45,901.00	58,020.00		58,020.00	51,777.81	6,242.19
Other Expenses	20-145-2	9,750.00	9,450.00		9,450.00	5,614.16	3,835.84
Assessment of Taxes							
Salaries and Wages	20-150-1	115,974.00	135,900.00		132,500.00	106,472.46	26,027.54
Other Expenses	20-150-2	19,150.00	14,900.00		18,300.00	16,018.23	2,281.77
Legal Services and Costs							
Other Expenses	20-155-2	325,000.00	350,000.00		350,000.00	223,915.25	126,084.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	264,998.00	246,430.00		260,430.00	247,891.05	12,538.95
Other Expenses	43-490-2	13,930.00	13,930.00		13,937.84	12,204.37	1,733.47
Public Defender							
Other Expenses	43-495-2	22,500.00	25,000.00		25,000.00	22,100.00	2,900.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	295,974.00	271,786.00		275,186.00	270,321.59	4,864.41
Other Expenses	20-165-2	24,450.00	27,450.00		24,050.00	13,851.73	10,198.27
Historical Preservation Commission							
Other Expenses	20-175-2	1,000.00	2,500.00		2,500.00	150.00	2,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	43,860.00	42,821.00		42,821.00	38,660.91	4,160.09
Other Expenses	21-180-2	51,800.00	52,100.00		52,100.00	50,643.98	1,456.02
Board of Adjustment							
Salaries and Wages	21-185-1	25,500.00	25,178.00		25,178.00	18,967.83	6,210.17
Other Expenses	21-185-2	3,950.00	4,050.00		4,050.00	3,347.41	702.59
INSURANCE:							
General Liability	23-210-2	436,000.00	436,000.00		436,000.00	310,380.20	125,619.80
Workers Compensation	23-215-2	607,059.00	607,059.00		607,059.00	562,031.00	45,028.00
Group insurance - Hospital and Medical	23-220-2	2,165,859.00	2,039,347.00		2,039,347.00	1,738,893.64	300,453.36
Unemployment Compensation Insurance	23-225-2	263,000.00	100.00		100.00	100.00	
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,113,689.00	4,642,922.00		4,642,874.44	4,599,274.07	43,600.37
Other Expenses	25-240-2	218,750.00	250,100.00		250,354.36	206,133.43	44,220.93
Purchase of Police Vehicles	25-240-2	108,000.00	54,000.00		54,000.00	53,589.83	410.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	1,020.00	800.00		800.00		800.00
Other Expenses	25-252-2	11,675.00	12,425.00		14,565.61	8,243.49	6,322.12
County Communications							
Other Expenses	25-243-2	280,000.00					
Traffic Lights Maintenance							
Other Expenses	25-244-2	20,000.00					
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	52,000.00	47,000.00		47,000.00		47,000.00
Fire							
Salaries and Wages	25-265-1	1,987,230.00	2,081,371.00		2,081,468.41	2,073,249.14	8,219.27
Other Expenses	25-265-2	148,600.00	145,750.00		145,652.59	122,998.76	22,653.83
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	10,332.00	4,668.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,120.00	52,060.00		52,060.00	51,109.68	950.32
Other Expenses	25-275-2	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,716,112.86	1,626,049.00		1,623,408.86	1,386,228.51	237,180.35
Other Expenses	26-290-2	614,200.00	605,250.00		603,000.02	408,806.39	194,193.63
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,246,730.00	1,513,807.00		1,492,582.47	1,173,487.65	319,094.82
Other Expenses	26-305-2	903,500.00	861,177.00		868,552.69	851,547.09	17,005.60
Public Buildings and Grounds							
Salaries and Wages	26-310-1	49,279.00	47,188.00		50,079.77	45,604.53	4,475.24
Other Expenses	26-310-2	14,890.00	30,000.00		27,108.23	19,232.81	7,875.42
Vehicle Maintenance							
Salaries and Wages	26-315-1	374,653.00	538,321.00		538,321.00	486,005.53	52,315.47
Other Expenses	26-315-2	265,500.00	261,100.00		261,100.00	232,267.90	28,832.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	50,000.00	50,000.00		50,000.00		50,000.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	222,297.00	215,647.00		210,817.86	198,342.93	12,474.93
Other Expenses	27-330-2	94,326.00	93,580.00		98,409.14	92,490.16	5,918.98
Environmental Commission							
Salaries and Wages	27-335-1	3,580.00	3,580.00		3,580.00	3,342.43	237.57
Other Expenses	27-335-2	8,500.00	9,550.00		9,550.00	578.02	8,971.98
Animal Control Regulations							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	20,000.00	
Cooperative Transportation							
Other Expenses	27-360-2	9,000.00	48,500.00		48,500.00	40,336.12	8,163.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	194,318.00	163,161.00		173,545.67	164,006.23	9,539.44
Other Expenses	28-370-2	56,800.00	57,540.00		58,012.68	40,906.38	17,106.30
Handicapped Person's Recreational Opportunity							
Act - Township of Morris Share	28-370-2	3,259.00	3,259.00		3,259.00	3,259.00	
Maintenance of Parks							
Salaries and Wages	38-375-1	329,294.00	382,170.00		371,303.01	365,667.97	5,635.04
Other Expenses	28-375-2	76,700.00	95,200.00		97,593.35	72,293.71	25,299.64
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	186,860.00	339,392.50		339,392.50	136,133.38	203,259.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	229,000.00	245,600.00		245,600.00	178,764.54	66,835.46
Street Lighting	31-435-2	190,000.00	190,000.00		190,000.00	158,240.82	31,759.18
Telephone	31-440-2	113,200.00	109,200.00		109,200.00	79,428.20	29,771.80
Water	31-445-2	20,800.00	19,850.00		19,850.00	13,143.39	6,706.61
Natural Gas	31-446-2	99,700.00	114,300.00		114,300.00	56,535.17	57,764.83
Gasoline, Diesel Fuel	31-460-2	450,000.00	400,500.00		400,500.00	231,602.02	168,897.98
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	659,151.00	482,404.00		482,404.00	482,404.00	
Social Security System (O.A.S.I)	36-472	953,000.00	1,022,000.00		1,022,000.00	931,135.42	90,864.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,645,782.00	1,299,049.00		1,299,049.00	1,299,049.00	
Unemployment Insurance	23-225						
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,257,933.00	2,803,453.00		2,803,453.00	2,712,588.42	90,864.58
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	24,028,074.86	24,027,739.50		24,027,739.50	21,293,514.25	2,734,225.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17)	29-390-2	1,867,069.00	1,974,317.59		1,974,317.59	1,974,317.59	
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,742.00		26,742.00	20,294.19	6,447.81
Contribution to:							
Public Employees Retirement System	36-471-2		33,201.00		33,201.00	33,200.00	1.00
Police and Firemen's Retirement System of N.J.	36-475-2		29,712.00		29,712.00	29,712.00	
Total Other Operations - Excluded from "CAPS"	34-300	1,893,069.00	2,329,572.59		2,329,572.59	2,323,123.78	6,448.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	43,366.02	49,420.37		49,420.37	49,420.37	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	14,244.21	14,215.37		14,215.37	14,215.37	
Clean Communities Program							
Salaries and Wages	41-770-1	39,115.71	42,077.81		42,077.81	42,077.81	
Alcohol Education and Rehabilitation Fund	41-702-1		9,258.25		9,258.25	9,258.25	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	44,079.00	49,079.00		49,079.00	49,079.00	
Body Armor Replacement Fund	41-704-2		5,543.66		5,543.66	5,543.66	
Click it or Ticket	41-710-1	7,827.24	3,875.92		3,875.92	3,875.92	
Purchase of signs	41-716-2		9,620.87		9,620.87	9,620.87	
COPS in SHOPS	41-707-1	2,386.54	1,752.49		1,752.49	1,752.49	
Over the Limit, Under Arrest	41-712-1	4,988.23	4,400.00		4,400.00	4,400.00	
Recreation Trails Program	41-734-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Bulletproof Vests - Federal	41-748-2		1,997.78		1,997.78	1,997.78	
Cops in Schools (B/E)	41-709-1	35,000.00	25,000.00		25,000.00		25,000.00
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	7,053.00	8,010.00		8,010.00	8,010.00	
Recreation Trails Program	41-734-2	5,000.00	5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	228,059.95	254,251.52		254,251.52	229,251.52	25,000.00
Total Operations - Excluded from "CAPS"	34-305	2,121,128.95	2,583,824.11		2,583,824.11	2,552,375.30	31,448.81
Detail:							
Salaries & Wages	34-305-1	98,573.70	96,703.92		96,703.92	71,703.92	25,000.00
Other Expenses	34-305-2	2,022,555.25	2,487,120.19		2,487,120.19	2,480,671.38	6,448.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865	230,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	323,000.00	93,000.00		93,000.00	93,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,085,000.00	2,594,575.00		2,594,575.00	2,594,575.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	709,895.00	812,904.55		812,904.55	812,904.55	XXXXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Morris County Improvement Authority:							XXXXXXXXXX.XX
Payment of Bond Principal	45-920	340,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930	25,000.00	33,690.00		33,690.00	32,127.89	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,159,895.00	3,481,169.55		3,481,169.55	3,479,607.44	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,604,023.95	6,157,993.66		6,157,993.66	6,124,982.74	31,448.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,604,023.95	6,157,993.66		6,157,993.66	6,124,982.74	31,448.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,632,098.81	30,185,733.16		30,185,733.16	27,418,496.99	2,765,674.06
(M) Reserve for Uncollected Taxes	50-899	3,509,485.45	3,486,401.36	XXXXXXXXXX.XX	3,486,401.36	3,486,401.36	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	33,141,584.26	33,672,134.52		33,672,134.52	30,904,898.35	2,765,674.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,028,074.86	24,027,739.50		24,027,739.50	21,293,514.25	2,734,225.25
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,893,069.00	2,329,572.59		2,329,572.59	2,323,123.78	6,448.81
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	228,059.95	254,251.52		254,251.52	229,251.52	25,000.00
Total Operations - Excluded from "CAPS"	34-305	2,121,128.95	2,583,824.11		2,583,824.11	2,552,375.30	31,448.81
(C) Capital Improvements	44-999	323,000.00	93,000.00		93,000.00	93,000.00	
(D) Municipal Debt Service	45-999	3,159,895.00	3,481,169.55		3,481,169.55	3,479,607.44	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(F) Judgments	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	3,509,485.45	3,486,401.36	XXXXXXXXXXXX.XX	3,486,401.36	3,486,401.36	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	33,141,584.26	33,672,134.52		33,672,134.52	30,904,898.35	2,765,674.06

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-506			
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501		889,269.60	889,269.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		889,269.60	889,269.60
Connection Fees and Permits	08-503	8,000.00	8,000.00	36,000.00
Sewer Service Charges	08-504	4,685,564.72	4,900,000.00	6,069,875.89
Miscellaneous Revenues	08-505	250,000.00	400,000.00	508,884.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,400,000.00	1,487,091.18	1,487,041.18
Township of Randolph - Annual Debt Recovery Charge	08-507	50,000.00	62,008.89	62,008.89
Township of Randolph - Annual User Charges	08-508	412,000.00	444,597.94	444,597.94
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,805,564.72	8,190,967.61	9,497,678.37

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	1,337,426.00	1,519,738.00		1,479,272.78	1,438,687.56	40,585.22
Other Expenses	55-502	3,262,870.32	3,354,692.52		3,395,157.74	2,690,718.03	704,439.71
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	55,300.00	55,300.00	XXXXXXXXXX.XX	55,300.00	55,300.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			XXXXXXXXXX.XX
Payment of Bond Principal	55-520	1,210,000.00	1,230,425.00		1,230,425.00	1,230,425.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	342,590.76	403,904.14		403,904.14	403,904.14	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	269,949.51	1,289,304.62		1,289,304.62	1,289,304.62	XXXXXXXXXX.XX
Interest	55-525	48,428.13	107,315.33		107,315.33	34,089.39	XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	169,000.00	114,028.00		114,028.00	114,028.00	
Social Security System (O.A.S.I.)	55-541	110,000.00	116,260.00		116,260.00	110,059.58	6,200.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,805,564.72	8,190,967.61		8,190,967.61	7,366,516.32	751,225.35

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	9,119.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,119.00		
Swimming Pool Fees	08-513	489,985.00	507,000.00	507,000.00
Miscellaneous Revenue	08-514	57,194.00	42,000.00	57,194.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Swimming Pool Fees	08-515		15,371.93	9,297.00
Deficit (General Budget)	08-549			
Total Swimming Pool Enterprise Revenues	08-599	556,298.00	564,371.93	573,491.74

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	268,000.00	262,000.00		252,521.72	244,191.21	8,330.51
Other Expenses	55-502	225,148.00	220,648.00		226,926.28	193,563.98	33,362.30
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	25,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	9,200.00	10,484.52		10,484.52	10,484.52	XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	8,450.00	4,958.00		4,958.00	4,958.00	
Social Security System (O.A.S.I.)	55-541	20,500.00	15,175.00		18,375.00	18,359.12	15.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		9,106.41	XXXXXXXXXX.XX	9,106.41	9,106.41	XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	556,298.00	564,371.93		564,371.93	522,663.24	41,708.69

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501		50,710.33	50,710.33
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		50,710.33	50,710.33
Parking Lot Fees and Permits	08-523	298,161.00	275,000.00	397,661.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	298,161.00	325,710.33	448,372.06

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-601	67,197.00	72,000.00		72,298.05	56,059.39	16,238.66
Other Expenses	55-602	116,064.00	139,514.00		139,215.95	63,639.95	75,576.00
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			XXXXXXXXXX.XX
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			XXXXXXXXXX.XX			
Capital Outlay	55-612						
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			XXXXXXXXXX.XX
Payment of Bond Principal	55-620	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-621						XXXXXXXXXX.XX
Interest on Bonds	55-622	25,500.00	28,728.33		28,728.33	28,728.33	XXXXXXXXXX.XX
Interest on Notes	55-623						XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	8,450.00	4,958.00		4,958.00	4,958.00	
Social Security System (O.A.S.I.)	55-541	5,950.00	5,510.00		5,510.00	4,297.79	1,212.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	55-599	298,161.00	325,710.33		325,710.33	232,683.46	93,026.87

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; D.A.R.E.; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space; Accumulated Absences; Snow Removal; Uniform Fire Safety Act; Developers' Escrow; Recreation;

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	12,619,111.11
Due from State of N.J. (c. 20, P.L. 1971)	1111000	7,253.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	1,160,256.20
Tax Title Liens Receivable	1110400	60,741.84
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	1,058,788.74
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	14,942,625.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,121,692.51
Reserves for Receivables	2110200	2,316,261.78
Surplus	2110300	5,504,671.70
Total Liabilities, Reserves and Surplus		14,942,625.99

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,389,591.21	8,155,811.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2010 98.47%, 2009 98.44%	2310200	85,680,336.90	84,468,762.38
Delinquent Taxes	2310300	1,154,384.17	1,134,923.87
Other Revenues and Additions to Income	2310400	8,219,514.85	8,053,286.34
Total Funds	2310500	101,443,827.13	101,812,784.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,184,171.05	30,645,394.67
School Taxes (Regional)	2310700	51,185,911.99	50,866,732.56
County Taxes (Including Added Tax Amounts)	2310800	13,457,805.47	13,435,740.41
Township Open Space Taxes	2310900	75,614.55	75,820.73
Other Expenditures and Deductions from Income	2311000	1,035,652.37	399,504.92
Total Expenditures and Tax Requirements	2311100	95,939,155.43	95,423,193.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	95,939,155.43	95,423,193.29
Surplus Balance, December 31st	2311400	5,504,671.70	6,389,591.21

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	5,504,671.70
Current Surplus Anticipated in 2011 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	2,004,671.70

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 \$25,000.00, 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2011 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2011, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Council of The
Township of Morris

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

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL IMPROVEMENTS 2011									
Purchase of Police Equipment		\$ 44,500.00			\$ 2,225.00			\$ 42,275.00	
Improvement to Police Headquarters		\$ 40,000.00			\$ 2,000.00			\$ 38,000.00	
Purchase of Fire Apparatus		\$ 563,000.00			\$ 28,150.00			\$ 534,850.00	
Purchase of Fire Equipment		\$ 18,000.00			\$ 900.00			\$ 17,100.00	
Improvement to Hillside Fire Escape		\$ 15,000.00			\$ 750.00			\$ 14,250.00	
Road Overlay 2011		\$ 800,000.00			\$ 40,000.00			\$ 760,000.00	
Mechanical Top Dresser		\$ 14,000.00			\$ 700.00			\$ 13,300.00	
Purchase of Recreation Equipment		\$ 50,600.00			\$ 2,530.00			\$ 48,070.00	
Improvement to Parks and Playgrounds		\$ 8,000.00			\$ 400.00			\$ 7,600.00	
Western Avenue Improvements		\$ 70,000.00			\$ 3,500.00			\$ 66,500.00	
Mill Road Design		\$ 50,000.00			\$ 2,500.00			\$ 47,500.00	
Mackenzie Road Improvements		\$ 50,000.00			\$ 2,500.00			\$ 47,500.00	
Valley View Street Area Design		\$ 50,000.00			\$ 2,500.00			\$ 47,500.00	
Bailey Hollow Road		\$ 230,000.00					\$ 230,000.00		
TOTAL CAPITAL IMPROVEMENTS		\$ 2,003,100.00			\$ 88,655.00		\$ 230,000.00	\$ 1,684,445.00	\$ -

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Local Unit TOWNSHIP OF MORRIS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Conklin View Street Area Design		\$ 15,000.00			750.00			14,250.00	
Normandy Heights Road Reconstruction		\$ 40,000.00			2,000.00			38,000.00	
Sidewalk Improvements		\$ 30,000.00			1,500.00			28,500.00	
Drainage Improvements		\$ 680,411.00			34,020.55			646,390.45	
PARKING LOT CAPITAL:									
Improvement to Parking Lot #1		\$ 300,000.00			15,000.00			285,000.00	
SEWER CAPITAL:									
Improvement to Butterworth		\$ 200,000.00			10,000.00			190,000.00	
Improvement to Woodland		\$ 740,000.00			37,000.00			703,000.00	
Vertical Turbine Pump Replacement		\$ 400,000.00			20,000.00			380,000.00	
Western Avenue Improvement		\$ 250,000.00			12,500.00			237,500.00	
Mill Road Design		\$ 50,000.00			2,500.00			47,500.00	
Mackenzie Road Improvement		\$ 50,000.00			2,500.00			47,500.00	
Valley View Street Area Design		\$ 50,000.00			2,500.00			47,500.00	
Fairfield Avenue Design		\$ 50,000.00			2,500.00			47,500.00	
Conklin Ave Curbing		\$ 15,000.00			750.00			14,250.00	
Normandy Heights Road Reconstruction		\$ 40,000.00			2,000.00			38,000.00	
Infiltration Flow Control		\$ 492,911.00			24,645.55			468,265.45	
TOTAL CAPITAL IMPROVEMENTS		\$ 3,403,322.00			\$ 170,166.10			\$ 3,233,155.90	
TOTAL - ALL PROJECTS		\$ 5,406,422.00			\$ 258,821.10		\$ 230,000.00	\$ 4,917,600.90	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Police Equipment		\$ 44,500.00		\$ 44,500.00					
Improvement to Police Headquarters		\$ 40,000.00		\$ 40,000.00					
Purchase of Fire Apparatus		\$ 563,000.00		\$ 563,000.00					
Purchase of Fire Equipment		\$ 18,000.00		\$ 18,000.00					
Improvement to Hillside Fire Escape		\$ 15,000.00		\$ 15,000.00					
Road Overlay 2011		\$ 800,000.00		\$ 800,000.00					
Mechanical Top Dresser		\$ 14,000.00		\$ 14,000.00					
Purchase of Recreation Equipment		\$ 50,600.00		\$ 50,600.00					
Improvement to Parks and Playgrounds		\$ 8,000.00		\$ 8,000.00					
Western Avenue Improvements		\$ 70,000.00		\$ 70,000.00					
Mill Road Design		\$ 50,000.00		\$ 50,000.00					
Mackenzie Road Improvements		\$ 50,000.00		\$ 50,000.00					
Valley View Street Area Design		\$ 50,000.00		\$ 50,000.00					
Bailey Hollow Road		\$ 230,000.00		\$ 230,000.00					
TOTAL CAPITAL IMPROVEMENTS		\$ 2,003,100.00		\$ 2,003,100.00					

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Conklin View Street Area Design		\$ 15,000.00		\$ 15,000.00					
Normandy Heights Road Reconstruction		\$ 40,000.00		\$ 40,000.00					
Sidewalk Improvements		\$ 30,000.00		\$ 30,000.00					
Drainage Improvements		\$ 680,411.00		\$ 680,411.00					
PARKING LOT CAPITAL:									
Improvement to Parking Lot #1		\$ 300,000.00		\$ 300,000.00					
SEWER CAPITAL:									
Improvement to Butterworth		\$ 200,000.00		\$ 200,000.00					
Improvement to Woodland		\$ 740,000.00		\$ 740,000.00					
Vertical Turbine Pump Replacement		\$ 400,000.00		\$ 400,000.00					
Western Avenue Improvement		\$ 250,000.00		\$ 250,000.00					
Mill Road Design		\$ 50,000.00		\$ 50,000.00					
Mackenzie Road Improvement		\$ 50,000.00		\$ 50,000.00					
Valley View Street Area Design		\$ 50,000.00		\$ 50,000.00					
Fairfield Avenue Design		\$ 50,000.00		\$ 50,000.00					
Conklin Ave Curbing		\$ 15,000.00		\$ 15,000.00					
Normandy Heights Road Reconstruction		\$ 40,000.00		\$ 40,000.00					
Infiltration Flow Control		\$ 492,911.00		\$ 492,911.00					
TOTAL CAPITAL IMPROVEMENTS		\$ 3,403,322.00		\$ 3,403,322.00					
TOTAL - ALL PROJECTS	33-399	\$ 5,406,422.00		\$ 5,406,422.00					

6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Equipment	\$ 44,500.00			\$ 2,225.00			\$ 42,275.00			
Improvement to Police Headquarters	\$ 40,000.00			\$ 2,000.00			\$ 38,000.00			
Purchase of Fire Apparatus	\$ 563,000.00			\$ 28,150.00			\$ 534,850.00			
Purchase of Fire Equipment	\$ 18,000.00			\$ 900.00			\$ 17,100.00			
Improvement to Hillside Fire Escape	\$ 15,000.00			\$ 750.00			\$ 14,250.00			
Road Overlay 2011	\$ 800,000.00			\$ 40,000.00			\$ 760,000.00			
Mechanical Top Dresser	\$ 14,000.00			\$ 700.00			\$ 13,300.00			
Purchase of Recreation Equipment	\$ 50,600.00			\$ 2,530.00			\$ 48,070.00			
Improvement to Parks and Playgrounds	\$ 8,000.00			\$ 400.00			\$ 7,600.00			
Western Avenue Improvements	\$ 70,000.00			\$ 3,500.00			\$ 66,500.00			
Mill Road Design	\$ 50,000.00			\$ 2,500.00			\$ 47,500.00			
Mackenzie Road Improvements	\$ 50,000.00			\$ 2,500.00			\$ 47,500.00			
Valley View Street Area Design	\$ 50,000.00			\$ 2,500.00			\$ 47,500.00			
Bailey Hollow Road	\$ 230,000.00					\$ 230,000.00				
TOTAL CAPITAL IMPROVEMENTS	\$ 2,003,100.00			\$ 88,655.00		\$ 230,000.00	\$ 1,684,445.00			

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Conklin View Street Area Design	\$ 15,000.00			750.00				14,250.00		
Normandy Heights Road Reconstruction	\$ 40,000.00			2,000.00				38,000.00		
Sidewalk Improvements	\$ 30,000.00			1,500.00				28,500.00		
Drainage Improvements	\$ 680,411.00			34,020.55				646,390.45		
PARKING LOT CAPITAL:										
Improvement to Parking Lot #1	\$ 300,000.00			15,000.00				285,000.00		
SEWER CAPITAL:										
Improvement to Butterworth	\$ 200,000.00			10,000.00				190,000.00		
Improvement to Woodland	\$ 740,000.00			37,000.00				703,000.00		
Vertical Turbine Pump Replacement	\$ 400,000.00			20,000.00				380,000.00		
Western Avenue Improvement	\$ 250,000.00			12,500.00				237,500.00		
Mill Road Design	\$ 50,000.00			2,500.00				47,500.00		
Mackenzie Road Improvement	\$ 50,000.00			2,500.00				47,500.00		
Valley View Street Area Design	\$ 50,000.00			2,500.00				47,500.00		
Fairfield Avenue Design	\$ 50,000.00			2,500.00				47,500.00		
Conklin Ave Curbing	\$ 15,000.00			750.00				14,250.00		
Normandy Heights Road Reconstruction	\$ 40,000.00			2,000.00				38,000.00		
Infiltration Flow Control	\$ 492,911.00			24,645.55				468,265.45		
TOTAL CAPITAL IMPROVEMENTS	\$ 3,403,322.00			\$ 170,166.10				\$ 3,233,155.90		
TOTAL - ALL PROJECTS	\$ 5,406,422.00			\$ 258,821.10		\$ 230,000.00	\$ 1,684,445.00	\$ 3,233,155.90		

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	75,500.00	75,500.00	75,614.55	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113			45,441.93	Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	75,500.00	75,500.00	121,056.48	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1993 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed: 2008		\$	0.002		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed: 2009		\$	0.002		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	7,631,404.50		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	8,725,284.05		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Reserve for Future Use	54-950-2	75,500.00	75,500.00		75,500.00
					Total Trust Fund Appropriations:	54-499	75,500.00	75,500.00		75,500.00
Recreation land preserved in 2010:			0 (Acres)							
Farmland preserved in 2010:			0 (Acres)							

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

Contracting Unit: Township of Morris

Year Ending: December 31, 2010

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

- 1.
- 2.
- 3.
- 4.

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

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

4/14/2011
Date

Cathy Amadio
Clerk of the Governing Body