

Type of Municipality	Township
County	Morris
Full Name	Morris
Full Name	Township of Morris
Governing Body	TOWNSHIP OF MORRIS
Current Year	Township Committee Note: Add Mayor if they vote
Prior Year	2012
Previous Prior Year	2011
Utility (CAPS)	2010
Utility (No CAPS)	SEWER
Enterprise (CAPS)	Sewer
Enterprise (No CAPS)	SWIMMING POOL
2nd Enterprise (CAPS)	Swimming Pool
2nd Enterprise (No CAPS)	PARKING LOT
3 or 6 Year Capital	Parking Lot
	6 YEAR CAPITAL PROGRAM - 2012 to 2017

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

Municipality: Township of Morris County: Morris

<u>Peter V. Mancuso</u> Mayor's Name	<u>12/31/2013</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>Francine DeAngelis, Deputy</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Marie Pardo</u> Chief Financial Officer	<u>N0630</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>John M. Mills, III</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Bruce D. Sisler (Deputy Mayor)	12/31/2012
Daniel W. Caffrey	12/31/2014
Jeffrey R. Grayzel	12/31/2014
H. Scott Rosenbush	12/31/2012

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 2012 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____ Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Morris County of **Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Morris _____, County of _____ Morris _____ for the Fiscal Year 2012

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

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

in the issue of April 27th , 2012

The Governing Body of the _____ Township _____ of _____ Morris _____ does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes {

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 18 , 2012

A Hearing on the Budget and Tax Resolution will be held at the Township Hall , on May 16 , 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,495,960.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,870,381.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,870,381.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.10</u> Percent of Tax Collections	3,491,142.66
4. Total General Appropriations (Item 9, Sheet 29)	33,857,483.78
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,476,505.22
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)	21,546,987.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,833,990.65

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	33,141,584.26	6,805,564.72	556,298.00	298,161.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	465,000.00			
Total Appropriations	33,606,584.26	6,805,564.72	556,298.00	298,161.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	31,986,557.86	6,361,634.91	509,075.11	255,757.13
Reserved	1,619,846.40	372,209.59	47,126.01	41,396.37
Unexpended Balances Canceled	180.00	71,720.22	96.88	1,007.50
Total Expenditures and Unexpended Balances Canceled	33,606,584.26	6,805,564.72	556,298.00	298,161.00
Overexpenditures*				

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.

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
		<u>2012 Estimated</u>		<u>2011 Actual</u>	
		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2011 (As adopted)	\$ 33,141,584				
CAP base adjustment	<u>\$ 33,141,584</u>				
Less: Allowable Exclusions from the "CAP":		Local Tax for Municipal Purposes	\$ 21,546,988	0.5791	\$ 21,144,567
Reserve for Uncollected Taxes	\$ 3,509,485	Local Tax of Library	\$ 1,833,991	0.049	\$ 1,867,069
Other Operations	\$ 1,893,069	Local Tax for Open Space	\$ 75,500	0.002	\$ 75,644
Public and Private Programs	\$ 228,060				
Capital Improvements	\$ 323,000				
Debt Service	\$ 3,159,895				
	<u>\$ 9,113,509</u>				
Amount on Which "CAP" is Applied	\$ 24,028,075				
3.5% "CAP"	\$ 840,983				
Additions to "CAP":					
Assessed Value of New Construction					
\$10,061,800x Local Purpose Tax					
.564 Per \$100	\$ 56,749				
"CAP" Banking	\$ 3,052,169				
	<u>\$ 3,949,900</u>				
Total General Appropriations "CAP"					
Limitation for 2012	\$ 27,977,975				
Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 24,495,960</u>				
Amount Available for "CAP" Banking	<u>\$ 3,482,015</u>				

RECAP OF SPLIT FUNCTIONS

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.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2012	\$ 2,568,262
Less: employee contributions	\$ 145,000
Net group health insurance costs for 2012	<u><u>\$ 2,423,262</u></u>

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	21,144,567
Less: Prior Year Recycling Tax		\$	(26,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		\$	21,118,567
Plus: 2% CAP Increase		\$	422,371
Adjusted Tax Levy Prior to Exclusions		\$	21,540,938
Exclusions:			
Change in debt service			
Allowable capital improvements increases	\$		28,475
Allowable pension increases			
Allowable increases in health care	\$		179,766
Recycling Tax appropriation	\$		26,000
Deferred charges			93,000.00
Add Total Exclusions		\$	327,241
Adjusted Tax Levy		\$	21,868,179
Additions:			
New Ratable Adjustment to Levy		\$	56,749
Maximum Allowable Amount to be Raised by Taxation		\$	21,924,928
Amount to be Raised by Taxation for Municipal Purposes		\$	21,546,988
Amount Under Tax Levy CAP		\$	377,940

NOTE:

Sheet 3b1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Note: All rates are per \$100 of assessed value.

Morris Township portion, including open space, represents an overall tax rate increase of 3.70 percent.

This budget provides the resources to continue the high level of services delivered to residents in the past. Provisions are included to adequately address anticipated increases in the cost of employee compensation and benefits.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,626,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,626,000.00	3,500,000.00	3,500,000.00
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	14,000.00	27,400.00
Other	08-104	20,000.00	25,000.00	21,246.70
Fees and Permits	08-105	676,650.00	600,000.00	768,110.83
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	275,000.00	275,000.00	304,142.51
Other	08-109			
Interest and Cost on Taxes	08-112	175,000.00	175,000.00	222,556.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	55,656.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,200,650.00	1,129,000.00	1,399,112.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	652,757.00	771,731.00	771,731.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,627,184.00	2,508,210.00	2,508,210.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	772,735.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	772,735.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	46,185.05	43,366.02	43,366.02
Drunk Driving Enforcement Fund	10-745	9,332.70	14,244.21	14,244.21
Clean Communities Program	10-770	40,545.09	39,115.71	39,115.71
Alcohol Education and Rehabilitation Fund	10-702	2,858.54		
Department of Transportation Grant	10-716	210,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	54,079.00	44,079.00	44,079.00
Body Armor Replacement Fund	10-704	4,078.71		
COPS in Shops	10-707	2,000.00	2,386.54	2,386.54
Cops in Schools (B/E)	10-709	45,000.00	35,000.00	35,000.00
Click it or Ticket	10-710	4,000.00	7,827.24	7,827.24
Over the Limit Under Arrest	10-712		4,988.23	4,988.23
Over the Limit Under Arrest Statewide	10-720	4,400.00		
Recreation Trails Program	10-734		25,000.00	25,000.00
Over the Limit Under Arrest Year End	10-721	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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	10-748	2,435.13		
DOT Bailey Hollow Road	10-865		230,000.00	230,000.00
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	429,914.22	446,006.95	446,006.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,626,000.00	3,500,000.00	3,500,000.00
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	1,200,650.00	1,129,000.00	1,399,112.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	772,735.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	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	429,914.22	446,006.95	446,006.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Item:	08-004	590,000.00	490,000.00	490,000.00
Total Miscellaneous Revenues	13-099	6,000,505.22	5,844,947.95	6,387,795.22
4. Receipts from Delinquent Taxes	15-499	850,000.00	785,000.00	1,139,403.08
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	10,476,505.22	10,129,947.95	11,027,198.30
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	21,546,987.91	21,144,567.31	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192	1,833,990.65	1,867,069.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,380,978.56	23,011,636.31	24,915,319.71
7. Total General Revenue	13-299	33,857,483.78	33,141,584.26	35,942,518.01



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	228,677.00	228,677.00		228,677.00	210,027.22	18,649.78
Other Expenses	20-100-2	119,325.00	120,000.00		120,000.00	92,435.42	27,564.58
Mayor and Township Committee							
Salaries and Wages	20-110-1	29,044.00	28,476.00		28,476.00	28,475.49	0.51
Other Expenses	20-110-2	500.00	500.00		500.00	489.81	10.19
Municipal Clerk							
Salaries and Wages	20-120-1	123,550.00	123,492.00		123,492.00	123,492.00	
Other Expenses	20-120-2	38,650.00	35,000.00		35,000.00	31,462.34	3,537.66
Financial Administration							
Salaries and Wages	20-130-1	172,001.00	154,272.00		155,272.00	153,148.97	2,123.03
Other Expenses	20-130-2	79,200.00	105,700.00		85,700.00	57,258.27	28,441.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	33,310.00	32,300.00		32,300.00	32,300.00	
Computer Information Technology							
Salaries and Wages	20-140-1	48,618.00	47,736.00		39,736.00	35,741.67	3,994.33
Other Expenses	20-140-2	115,200.00	126,900.00		126,900.00	63,295.64	63,604.36
Collection of Taxes							
Salaries and Wages	20-145-1	76,771.00	45,901.00		45,901.00	45,252.62	648.38
Other Expenses	20-145-2	39,550.00	9,750.00		9,750.00	7,223.23	2,526.77
Assessment of Taxes							
Salaries and Wages	20-150-1	116,897.00	115,974.00		110,974.00	109,478.05	1,495.95
Other Expenses	20-150-2	34,800.00	19,150.00		19,150.00	17,304.64	1,845.36
Legal Services and Costs							
Other Expenses	20-155-2	275,000.00	325,000.00		337,000.00	237,899.94	99,100.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	264,998.00	264,998.00		264,998.00	242,743.94	22,254.06
Other Expenses	43-490-2	14,180.00	13,930.00		13,930.00	9,409.93	4,520.07
Public Defender							
Other Expenses	43-495-2	22,500.00	22,500.00		22,500.00	22,500.00	
Engineering Services and Costs							
Salaries and Wages	20-165-1	308,614.00	295,974.00		285,974.00	279,955.62	6,018.38
Other Expenses	20-165-2	23,950.00	24,450.00		24,756.00	22,762.65	1,993.35
Historical Preservation Commission							
Other Expenses	20-175-2	500.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	44,753.00	43,860.00		43,860.00	41,895.04	1,964.96
Other Expenses	21-180-2	56,800.00	51,800.00		51,800.00	50,882.58	917.42
Board of Adjustment							
Salaries and Wages	21-185-1	25,500.00	25,500.00		25,500.00	20,934.31	4,565.69
Other Expenses	21-185-2	8,050.00	3,950.00		6,950.00	3,355.26	3,594.74
INSURANCE:							
General Liability	23-210-2	426,000.00	436,000.00		416,000.00	415,533.20	466.80
Workers Compensation	23-215-2	602,059.00	607,059.00		537,059.00	536,135.42	923.58
Group insurance - Hospital and Medical	23-220-2	2,286,813.00	2,165,859.00		2,165,859.00	1,993,357.19	172,501.81
Unemployment Compensation Insurance	23-225-2	120,000.00	263,000.00		128,929.88		128,929.88
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,511,983.00	4,113,689.00		4,407,689.00	4,358,256.66	49,432.34
Other Expenses	25-240-2	213,450.00	218,750.00		218,750.00	188,193.94	30,556.06
Purchase of Police Vehicles	25-240-2	103,000.00	108,000.00		108,000.00	107,570.62	429.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		1,020.00		1,020.00
Other Expenses	25-252-2	11,550.00	11,675.00		8,675.00	3,254.92	5,420.08
County Communications							
Other Expenses	25-243-2	309,100.00	280,000.00		280,000.00	279,876.00	124.00
Traffic Lights Maintenance							
Other Expenses	25-244-2	25,000.00	20,000.00		20,000.00	19,173.38	826.62
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	52,000.00	52,000.00		52,000.00		52,000.00
Fire							
Salaries and Wages	25-265-1	1,987,230.00	1,987,230.00		1,987,230.00	1,948,092.47	39,137.53
Other Expenses	25-265-2	154,350.00	148,600.00		148,600.00	136,494.40	12,105.60
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		8,990.12	8,990.12	
Other Expenses	25-275-2	43,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,759,888.00	1,716,112.86		1,676,112.86	1,676,112.86	
Other Expenses	26-290-2	617,500.00	614,200.00	465,000.00	1,079,200.00	879,328.06	199,871.94
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,253,429.00	1,246,730.00		1,196,730.00	1,139,428.77	57,301.23
Other Expenses	26-305-2	946,000.00	903,500.00		933,500.00	896,670.76	36,829.24
Public Buildings and Grounds							
Salaries and Wages	26-310-1	49,279.00	49,279.00		56,779.00	51,236.71	5,542.29
Other Expenses	26-310-2	20,700.00	14,890.00		24,890.00	23,818.89	1,071.11
Vehicle Maintenance							
Salaries and Wages	26-315-1	461,970.00	374,653.00		409,353.00	409,353.00	
Other Expenses	26-315-2	292,500.00	265,500.00		298,500.00	270,677.72	27,822.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	225,081.00	222,297.00		222,297.00	182,019.57	40,277.43
Other Expenses	27-330-2	94,176.00	94,326.00		94,326.00	80,832.07	13,493.93
Environmental Commission							
Salaries and Wages	27-335-1	3,580.00	3,580.00		3,580.00	3,245.27	334.73
Other Expenses	27-335-2	6,000.00	8,500.00		8,500.00	521.79	7,978.21
Animal Control Regulations							
Other Expenses	27-340-2	24,500.00	20,000.00		24,000.00	24,000.00	
Cooperative Transportation							
Other Expenses	27-360-2	8,000.00	9,000.00		9,000.00	7,096.44	1,903.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	194,318.00		194,318.00	170,074.55	24,243.45
Other Expenses	28-370-2	65,050.00	56,800.00		56,800.00	44,685.79	12,114.21
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	334,937.00	329,294.00		349,294.00	341,901.63	7,392.37
Other Expenses	28-375-2	103,600.00	76,700.00		76,700.00	74,538.19	2,161.81
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	187,000.00	186,860.00		116,860.00	116,860.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	215,000.00	229,000.00		229,000.00	163,787.42	65,212.58
Street Lighting	31-435-2	165,000.00	190,000.00		190,000.00	165,189.36	24,810.64
Telephone	31-440-2	113,200.00	113,200.00		121,200.00	106,232.75	14,967.25
Water	31-445-2	20,700.00	20,800.00		20,800.00	11,487.59	9,312.41
Natural Gas	31-446-2	99,700.00	99,700.00		99,700.00	67,098.69	32,601.31
Gasoline, Diesel Fuel	31-460-2	450,000.00	450,000.00		450,000.00	328,340.81	121,659.19
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		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official	22-195						
Salaries and Wages	22-195-1	384,393.00	381,851.00		351,365.00	303,260.43	48,104.57
Other Expenses	22-195-2	50,000.00	50,000.00		50,000.00	43,594.51	6,405.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	21,415,233.00	20,770,141.86	465,000.00	21,234,961.86	19,674,637.59	1,560,324.27
B. Contingent	35-470			XXXXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	21,415,233.00	20,770,141.86	465,000.00	21,234,961.86	19,674,637.59	1,560,324.27
Detail:							
Salaries & Wages	34-201-1	12,792,511.00	12,187,893.86		12,334,477.98	11,999,976.97	334,501.01
Other Expenses (Including Contingent)	34-201-2	8,622,722.00	8,582,248.00	465,000.00	8,900,483.88	7,674,660.62	1,225,823.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	648,751.00	659,151.00		659,151.00	659,151.00	
Social Security System (O.A.S.I)	36-472	990,000.00	953,000.00		953,000.00	895,697.91	57,302.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,441,976.00	1,645,782.00		1,645,782.00	1,645,782.00	
Unemployment Insurance	23-225						
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,080,727.00	3,257,933.00		3,257,933.00	3,200,630.91	57,302.09
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	24,495,960.00	24,028,074.86	465,000.00	24,492,894.86	22,875,268.50	1,617,626.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Other Expenses	25-265-2						
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2						
Vehicle Maintenance							
Other Expenses	26-315-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,833,990.65	1,867,069.00		1,867,069.00	1,867,069.00	
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,000.00		26,000.00	23,779.96	2,220.04
Total Other Operations - Excluded from "CAPS"	34-300	1,996,439.65	1,893,069.00		1,893,069.00	1,890,848.96	2,220.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	46,185.05	43,366.02		43,366.02	43,366.02	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	9,332.70	14,244.21		14,244.21	14,244.21	
Clean Communities Program							
Salaries and Wages	41-770-1	40,545.09	39,115.71		39,115.71	39,115.71	
Alcohol Education and Rehabilitation Fund	41-702-1	2,858.54					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	54,079.00	44,079.00		44,079.00	44,079.00	
Body Armor Replacement Fund	41-704-2	4,078.71					
Click it or Ticket	41-710-1	4,000.00	7,827.24		7,827.24	7,827.24	
COPS in SHOPS	41-707-1	2,000.00	2,386.54		2,386.54	2,386.54	
Over the Limit, Under Arrest	41-712-1		4,988.23		4,988.23	4,988.23	
Recreation Trails Program	41-734-2		25,000.00		25,000.00	25,000.00	
Over the Limit, Under Arrest Statewide	41-720-2	4,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Over the Limit, Under Arrest Year End	41-721-2	5,000.00					
Bulletproof Vests - Federal	41-748-2	2,435.13					
Cops in Schools (B/E)	41-709-1	45,000.00	35,000.00		35,000.00	35,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,019.75	7,053.00		7,053.00	7,053.00	
Recreation Trails Program	41-734-2		5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	230,933.97	228,059.95		228,059.95	228,059.95	
Total Operations - Excluded from "CAPS"	34-305	2,227,373.62	2,121,128.95		2,121,128.95	2,118,908.91	2,220.04
Detail:							
Salaries & Wages	34-305-1	103,736.33	95,734.69		95,734.69	95,734.69	
Other Expenses	34-305-2	2,123,637.29	2,025,394.26		2,025,394.26	2,023,174.22	2,220.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expend
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865	210,000.00	230,000.00		230,000.00	230,000.00
Total Capital Improvements Excluded from "CAPS"	44-999	431,475.00	323,000.00		323,000.00	323,000.00

ed 2011

Reserved

XXXXXXXXXXXX.XX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,135,000.00	2,085,000.00		2,085,000.00	2,085,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	635,117.50	709,895.00		709,895.00	709,895.00	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	340,000.00		340,000.00	340,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	8,415.00	25,000.00		25,180.00	25,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,118,532.50	3,159,895.00		3,160,075.00	3,159,895.00	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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	93,000.00		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	93,000.00		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	5,870,381.12	5,604,023.95		5,604,203.95	5,601,803.91	2,220.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,870,381.12	5,604,023.95		5,604,203.95	5,601,803.91	2,220.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,366,341.12	29,632,098.81	465,000.00	30,097,098.81	28,477,072.41	1,619,846.40
(M) Reserve for Uncollected Taxes	50-899	3,491,142.66	3,509,485.45	XXXXXXXXXXXX.XX	3,509,485.45	3,509,485.45	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	33,857,483.78	33,141,584.26	465,000.00	33,606,584.26	31,986,557.86	1,619,846.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,495,960.00	24,028,074.86	465,000.00	24,492,894.86	22,875,268.50	1,617,626.36
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,996,439.65	1,893,069.00		1,893,069.00	1,890,848.96	2,220.04
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	230,933.97	228,059.95		228,059.95	228,059.95	
Total Operations - Excluded from "CAPS"	34-305	2,227,373.62	2,121,128.95		2,121,128.95	2,118,908.91	2,220.04
(C) Capital Improvements	44-999	431,475.00	323,000.00		323,000.00	323,000.00	
(D) Municipal Debt Service	45-999	3,118,532.50	3,159,895.00		3,160,075.00	3,159,895.00	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	93,000.00		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	3,491,142.66	3,509,485.45	xxxxxxxxxxxx.xx	3,509,485.45	3,509,485.45	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	33,857,483.78	33,141,584.26	465,000.00	33,606,584.26	31,986,557.86	1,619,846.40

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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						
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			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Connection Fees and Permits	08-503	8,000.00	8,000.00	122,800.00
Sewer Service Charges	08-504	4,775,000.00	4,685,564.72	6,313,942.01
Miscellaneous Revenues	08-505	136,952.00	250,000.00	537,496.30
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	1,400,000.00	1,462,923.12
Township of Randolph - Annual Debt Recovery Charge	08-507	50,000.00	50,000.00	53,383.43
Township of Randolph - Annual User Charges	08-508	412,000.00	412,000.00	476,801.92
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,781,952.00	6,805,564.72	8,967,346.78

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	27,145.00	9,119.00	9,119.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	27,145.00	9,119.00	9,119.00
Swimming Pool Fees	08-513	490,000.00	489,985.00	498,582.57
Miscellaneous Revenue	08-514	48,500.00	57,194.00	51,735.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Swimming Pool Enterprise Revenues	08-599	565,645.00	556,298.00	559,437.29

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Parking Lot Fees and Permits		300,198.50	298,161.00	390,069.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	300,198.50	298,161.00	390,069.63

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	1,469,865.00	1,337,426.00		1,428,626.00	1,423,468.68	5,157.32
Other Expenses	55-502	2,994,600.00	3,262,870.32		3,171,670.32	2,804,618.05	367,052.27
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	384,375.00	55,300.00	xxxxxxxxxxx.xx	55,300.00	55,300.00	
Capital Outlay	55-512	400,000.00					
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	655,000.00	1,210,000.00		1,210,000.00	1,210,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	282,912.00	342,590.76		342,590.76	319,298.67	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	269,950.00	269,949.51		269,949.51	269,949.51	xxxxxxxxxxx.xx
Interest	55-525	36,250.00	48,428.13		48,428.13		xxxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	280,483.00	268,000.00		268,000.00	248,622.14	19,377.86
Other Expenses	55-502	217,448.00	225,148.00		225,148.00	198,816.25	26,331.75
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	30,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	7,764.00	9,200.00		9,200.00	9,103.12	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-601	67,197.00	67,197.00		67,197.00	57,614.59	9,582.41
Other Expenses	55-602	115,864.00	116,064.00		116,064.00	85,750.58	30,313.42
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			xxxxxxxxxxxx.xx			
Capital Outlay	55-612						
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Payment of Bond Principal	55-620	80,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxxx.xx
Interest on Bonds	55-622	22,737.50	25,500.00		25,500.00	24,492.50	xxxxxxxxxxxx.xx
Interest on Notes	55-623						xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or 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	169,000.00		169,000.00	169,000.00	
Social Security System (O.A.S.I.)	55-541	120,000.00	110,000.00		110,000.00	110,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,781,952.00	6,805,564.72		6,805,564.72	6,361,634.91	372,209.59

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	21,500.00	20,500.00		20,500.00	19,083.60	1,416.40
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 SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	565,645.00	556,298.00		556,298.00	509,075.11	47,126.01

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	5,950.00	5,950.00		5,950.00	4,449.46	1,500.54
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	300,198.50	298,161.00		298,161.00	255,757.13	41,396.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development 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, 2011

ASSETS		
Cash and Investments	1110100	14,762,215.88
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,003.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	997,582.62
Tax Title Liens Receivable	1110400	69,155.29
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	39,407.46
Deferred Charges Required to be in 2012 Budget	1110700	93,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	372,000.00
Total Assets	1110900	16,374,839.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,765,481.21
Reserves for Receivables	2110200	1,142,620.37
Surplus	2110300	6,466,737.77
Total Liabilities, Reserves and Surplus		16,374,839.35

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	5,536,623.86	6,389,591.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2011 98.67%,2010 98.47%	2310200	86,743,761.53	86,180,336.90
Delinquent Taxes	2310300	1,139,403.08	1,187,765.63
Other Revenues and Additions to Income	2310400	9,788,311.81	8,213,000.87
Total Funds	2310500	103,208,100.28	101,970,694.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,096,918.81	30,184,171.05
School Taxes (Regional)	2310700	52,808,759.38	51,185,911.99
County Taxes (Including Added Tax Amounts)	2310800	13,253,523.84	13,457,805.47
Township Open Space Taxes	2310900	75,644.05	75,614.55
Other Expenditures and Deductions from Income	2311000	971,516.43	1,530,567.69
Total Expenditures and Tax Requirements	2311100	97,206,362.51	96,434,070.75
Less: Expenditures to be Raised by Future Taxes	2311200	465,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	96,741,362.51	96,434,070.75
Surplus Balance, December 31st	2311400	6,466,737.77	5,536,623.86

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	6,466,737.77
Current Surplus Anticipated in 2012 Budget	2311600	3,626,000.00
Surplus Balance Remaining	2311700	2,840,737.77

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 2012 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2012, 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:									
Purchase of police equipment		37,500.00			1,875.00			35,625.00	
Improvements to Police headquarters		167,500.00			8,375.00			159,125.00	
Police Radio Tower Upgrade		16,000.00			800.00			15,200.00	
Purchase of Fire Equipment		19,000.00			950.00			18,050.00	
Improvements to Firehouse (Fairchild)		30,000.00			1,500.00			28,500.00	
OEM Emergency lights with tower, generator and trailer		10,000.00			500.00			9,500.00	
Road Overlay 2012 Milling & Paving		900,000.00			45,000.00			855,000.00	
DPW Purchase of Major Equipment and Vehicles		188,000.00			9,400.00			178,600.00	
Cornine Field Synthetic Turf Field		900,000.00			45,000.00			855,000.00	
Purchase of Recreation equipment		56,000.00			2,800.00			53,200.00	
Improvement to Parks & Playgrounds - Streeter Tennis Court		52,000.00			2,600.00			49,400.00	
Mill Road Improvement		360,000.00			18,000.00			342,000.00	
Hilltop Circle Improvement		125,000.00			6,250.00			118,750.00	
Valley View Street Area Improvement		495,000.00			24,750.00			470,250.00	
Florence Avenue Improvement		115,000.00			5,750.00			109,250.00	
Sidewalk Improvements		30,000.00			1,500.00			28,500.00	

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage Improvements		325,500.00			16,275.00			309,225.00	
Demolition of Structures (Old Firehouse)		70,000.00			3,500.00			66,500.00	
Recreation: One Ton. Heavy Duty 4WD Pick Up Truck/Plow		33,000.00			1,650.00			31,350.00	
Automated Trash Trucks w/Receptacles		500,000.00			25,000.00			475,000.00	
Total General Improvements		4,429,500.00			221,475.00			4,208,025.00	
Sewer:									
Butterworth and Woodland wash water line replacement		200,000.00			10,000.00			190,000.00	
Improvement Butterworth		30,000.00			1,500.00			28,500.00	
Improvement Woodland		6,175,000.00			308,750.00			5,866,250.00	
Infiltration/Inflow/Control Manhole Upgrades		17,000.00			850.00			16,150.00	
Mill Road Improvement		360,000.00			18,000.00			342,000.00	
Hilltop Circle Improvement		125,000.00			6,250.00			118,750.00	
Valley View Street Area Improvement		495,000.00			24,750.00			470,250.00	
Florence Avenue Improvement		115,000.00			5,750.00			109,250.00	
Drainage Improvements		170,500.00			8,525.00			161,975.00	
Totals Sewer Improvements		7,687,500.00			384,375.00			7,303,125.00	
TOTAL - ALL PROJECTS	33-199	12,117,000.00			605,850.00			11,511,150.00	

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of police equipment		37,500.00		37,500.00					
Improvements to Police headquarters		167,500.00		167,500.00					
Police Radio Tower Upgrade		16,000.00		16,000.00					
Purchase of Fire Equipment		19,000.00		19,000.00					
Improvements to Firehouse (Fairchild)		30,000.00		30,000.00					
OEM Emergency lights with tower, generator and trailer		10,000.00		10,000.00					
Road Overlay 2012 Milling & Paving		900,000.00		900,000.00					
DPW Purchase of Major Equipment and Vehicles		188,000.00		188,000.00					
Cornine Field Synthetic Turf Field		900,000.00		900,000.00					
Purchase of Recreation equipment		56,000.00		56,000.00					
Improvement to Parks & Playgrounds - Streeter Tennis Court		52,000.00		52,000.00					
Mill Road Improvement		360,000.00		360,000.00					
Hilltop Circle Improvement		125,000.00		125,000.00					
Valley View Street Area Improvement		495,000.00		495,000.00					
Florence Avenue Improvement		115,000.00		115,000.00					
Sidewalk Improvements		30,000.00		30,000.00					

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Drainage Improvements		325,500.00		325,500.00					
Demolition of Structures (Old Firehouse)		70,000.00		70,000.00					
Recreation: One Ton, Heavy Duty 4WD Pick Up Truck/ Plow		33,000.00		33,000.00					
Automated Trash Trucks w/ Receptacles		500,000.00		500,000.00					
Butterworth and Woodland wash water line replacement		200,000.00		200,000.00					
Improvement Butterworth		30,000.00		30,000.00					
Improvement Woodland		6,175,000.00		6,175,000.00					
Infiltration/Inflow/Control Manhole Upgrades		17,000.00		17,000.00					
Mill Road Improvement		360,000.00		360,000.00					
Hilltop Circle Improvement		125,000.00		125,000.00					
Valley View Street Area Improvement		495,000.00		495,000.00					
Florence Avenue Improvement		115,000.00		115,000.00					
Drainage Improvements		170,500.00		170,500.00					
TOTAL - ALL PROJECTS	33-399	12,117,000.00		12,117,000.00					

**6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of police equipment	37,500.00			1,875.00			35,625.00			
Improvements to Police headquarters	167,500.00			8,375.00			159,125.00			
Police Radio Tower Upgrade	16,000.00			800.00			15,200.00			
Purchase of Fire Equipment	19,000.00			950.00			18,050.00			
Improvements to Firehouse (Fairchild)	30,000.00			1,500.00			28,500.00			
OEM Emergency lights with tower, generator and trailer	10,000.00			500.00			9,500.00			
Road Overlay 2012 Milling & Paving	900,000.00			45,000.00			855,000.00			
DPW Purchase of Major Equipment and Vehicles	188,000.00			9,400.00			178,600.00			
Cornine Field Synthetic Turf Field	900,000.00			45,000.00			855,000.00			
Purchase of Recreation equipment	56,000.00			2,800.00			53,200.00			
Imprv to Parks & Playgrounds -Streeter Tennis Court	52,000.00			2,600.00			49,400.00			
Mill Road Improvement	360,000.00			18,000.00			342,000.00			
Hilltop Circle Improvement	125,000.00			6,250.00			118,750.00			
Valley View Street Area Improvement	495,000.00			24,750.00			470,250.00			
Florence Avenue Improvement	115,000.00			5,750.00			109,250.00			
Sidewalk Improvements	30,000.00			1,500.00			28,500.00			

**6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Drainage Improvements	325,500.00			16,275.00			309,225.00			
Demolition of Structures (Old Firehouse)	70,000.00			3,500.00			66,500.00			
Recreation:One Ton. Heavy Duty 4WD Pickup Truck	33,000.00			1,650.00			31,350.00			
Automated Trash Trucks w/ Receptacles	500,000.00			25,000.00			475,000.00			
Butterworth and Woodlandwash water line replacement	200,000.00			10,000.00				190,000.00		
Improvement Butterworth	30,000.00			1,500.00				28,500.00		
Improvement Woodland	6,175,000.00			308,750.00				5,866,250.00		
Infiltration/Inflow/Control Manhole Upgrades	17,000.00			850.00				16,150.00		
Mill Road Improvement	360,000.00			18,000.00				342,000.00		
Hilltop Circle Improvement	125,000.00			6,250.00				118,750.00		
Valley View Street Area Improvement	495,000.00			24,750.00				470,250.00		
Florence Avenue Improvement	115,000.00			5,750.00				109,250.00		
Drainage Improvements	170,500.00			8,525.00				161,975.00		
TOTAL - ALL PROJECTS	12,117,000.00			605,850.00			4,208,025.00	7,303,125.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 21,415,233.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,080,727.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,227,373.62
(c) Capital Improvements	44-999	\$ 431,475.00
(d) Municipal Debt Service	45-999	\$ 3,118,532.50
(e) Deferred Charges - Municipal	46-999	\$ 93,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,491,142.66
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 33,857,483.78

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 16th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Cathleen Amelio, Clerk

Certified by me
This 16th day of May, 2012

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	75,500.00	75,500.00	75,644.04	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113			26,670.29	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	102,314.33	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1993 (Date)							
Rate Assessed: 2008		\$	0.002		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed: 2009		\$	0.002		Payment of Bond Anticipator Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	7,707,048.50		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 2011:			0 (Acres)							
Farmland preserved in 2011:			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, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

Township of Morris, County of Morris		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	30,366,341.12	XXXXXXXX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXX
3. Regional School District Tax -	Actual 80025-		52,808,759.38
	Estimate * 80026-	52,810,000.00	XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		13,228,011.22
	Estimate * 80021-	13,250,000.00	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		75,644.05
	Estimate * 80028-	75,500.00	XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	96,501,841.12	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	10,476,505.22	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	86,025,335.90	
11. Amount of Item 10 Divided by 96.1% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	89,516,478.56	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of year 2011.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	52,810,000.00		
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	13,250,000.00		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	75,500.00		
Minimum Library Tax	1,833,990.65		
Tax in Local Municipal Budget	21,546,987.91		
Total Amount (see Line 11)	89,516,478.56		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,491,142.66	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		30,366,341.12	
Item 12- Appropriation: Reserve for Uncollected Taxes		3,491,142.66	
Sub - Total		33,857,483.78	
Less: Item 9 - Total Anticipated Revenues		10,476,505.22	
Amount to Be Raised by Taxation in Municipal Budget	80024-07	23,380,978.56	

RESOLUTION TO AMEND INTRODUCED BUDGET

WHEREAS, the local municipal budget for the year 2011 was approved on the 13th day of April, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE BE IT RESOLVED by the governing body of the Township of Morris, of the County of Morris that the following amendments to the approved budget of 2011 be made:

Recorded Vote
(insert last names)

AYES { { { { {	NAYS { { { ABSTAINED { { ABSENT { { {
----------------------------	--

CURRENT FUND ANTICIPATED REVENUES	From	To
3. Miscellaneous Revenues- Section G		
Recreation Trust Fund Reimbursement for Expenses	\$ 50,000.00	\$ 0.00
4. Receipts from Delinquent Taxes	735,000.00	785,000.00

Be it further resolved that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 19th day of May, 2011.

Certified by me:

Municipal Clerk

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

Certified by me
this 19th day of May, 2011

David H. Evans
Nisivoccia LLP
Registered Municipal Accountant
