

<b>Type of Municipality</b>	Township
<b>County</b>	Morris
<b>Full Name</b>	Morris
<b>Full Name</b>	Township of Morris
<b>Governing Body</b>	TOWNSHIP OF MORRIS
<b>Current Year</b>	Township Committee <b>Note: Add Mayor if they vote</b>
<b>Prior Year</b>	2015
<b>Previous Prior Year</b>	2014
<b>Utility (CAPS)</b>	2013
<b>Utility (No CAPS)</b>	SEWER
<b>Enterprise (CAPS)</b>	Sewer
<b>Enterprise (No CAPS)</b>	SWIMMING POOL
<b>2nd Enterprise (CAPS)</b>	Swimming Pool
<b>2nd Enterprise (No CAPS)</b>	PARKING LOT
<b>3 or 6 Year Capital</b>	Parking Lot
	6 YEAR CAPITAL PROGRAM - 2015 to 2020

**2015 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2015 BUDGET)**

Municipality: Township of Morris County: Morris

<u>Daniel W. Caffrey</u> <b>Mayor's Name</b>	<u>12/31/2017</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Cathleen Amelio</u> <b>Municipal Clerk</b>	<u>8/7/2000</u> <b>Date of Orig. Appt.</b>
<u>Rebecca M. Roth</u> <b>Tax Collector</b>	<u>C0837</u> <b>Cert. No.</b>
<u>Francine DeAngelis</u> <b>Chief Financial Officer</b>	<u>T8185</u> <b>Cert. No.</b>
<u>David H. Evans</u> <b>Registered Municipal Accountant</b>	<u>N-0361</u> <b>Cert. No.</b>
<u>John M. Mills, III</u> <b>Municipal Attorney</b>	<u>98</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Bruce D. Sisler (Deputy Mayor)	12/31/2015
Peter V. Mancuso	12/31/2016
Louise Johnson	12/31/2017
Matheu D. Nunn	12/31/2015

**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 2015 Budget and Mail to:**

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

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



**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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of         April 25th        , 2015

The Governing Body of the         Township         of         Morris         does hereby approve the following as the Budget for the year 2015:

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 15        , 2015

A Hearing on the Budget and Tax Resolution will be held at         the Township Hall        , on         May 20        , 2015 at

        7:00         o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by

taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	25,226,024.49
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	6,812,364.42
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,812,364.42
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.10 Percent of Tax Collections</b>	3,622,560.98
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	35,660,949.89
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	11,448,492.04
<b>6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	22,519,222.69
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	1,693,235.16

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
<b>Budget Appropriations - Adopted Budget</b>	35,021,946.34	8,154,071.00	702,836.00	299,697.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	48,638.85			
<b>Emergency Appropriations</b>	800,000.00	133,567.00	102,950.00	
<b>Total Appropriations</b>	35,870,585.19	8,287,638.00	805,786.00	299,697.00
<b>Expenditures:</b>				
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	34,227,964.01	7,921,797.59	769,286.06	284,122.43
<b>Reserved</b>	1,611,690.82	358,235.73	32,913.80	15,039.57
<b>Unexpended Balances Canceled</b>	30,930.36	7,604.68	3,586.14	535.00
<b>Total Expenditures and Unexpended     Balances Canceled</b>	35,870,585.19	8,287,638.00	805,786.00	299,697.00
<b>Overexpenditures*</b>				

**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 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
		<u>2015 Estimated</u>		<u>2014 Actual</u>	
		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2014 (As adopted)	\$ 35,021,946				
CAP base adjustment					
	<u>\$ 35,021,946</u>	Local Tax for Municipal Purposes	\$ 22,519,223	0.611	\$ 21,975,598
Less: Allowable Exclusions from the "CAP":		Local Tax of Library	\$ 1,693,235	0.046	\$ 1,709,196
Reserve for Uncollected Taxes	\$ 3,594,251	Local Tax for Open Space	\$ 73,721	0.002	\$ 73,785
Other Operations	\$ 1,735,196				
Deferred Charges	\$ 651,000				
Public and Private Programs	\$ 77,145				
Capital Improvements	\$ 771,878				
Debt Service	\$ 2,994,377				
	<u>\$ 9,823,847</u>				
Amount on Which "CAP" is Applied	\$ 25,198,099				
3.5% "CAP"	\$ 881,933				
Additions to "CAP":					
Assessed Value of New Construction					
\$11,538,300x Local Purpose Tax					
.579 Per \$100	\$ 83,578				
"CAP" Banking	<u>\$ 1,423,003</u>				
	<u>\$ 2,388,514</u>				
Total General Appropriations "CAP"					
Limitation for 2015	\$ 27,586,613				
Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 25,226,024</u>				
Amount Available for "CAP" Banking	<u>\$ 2,360,589</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 2015	\$ 3,237,454
Less: employee contributions	<u>\$ 780,000</u>
Net group health insurance costs for 2015	<u>\$ 2,457,454</u>
Inside CAP	\$ 2,429,109
Outside Cap	<u>\$ 28,345</u>
Net group health insurance costs for 2015	<u>\$ 2,457,454</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		\$	21,975,598
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	651,000
Less: Prior Year Recycling Tax		\$	26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		\$	21,298,598
Plus: 2% CAP Increase		\$	425,972
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$</b>	<b>21,724,570</b>
Exclusions:			
Allowable Increases in Health Care	\$		75,058
Allowable Pension Increases	\$		198,895
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increase	\$	1,012,135	
Recycling Tax Appropriation	\$		26,000
Deferred Charges to Future Taxation Unfunded	\$		811,000
Current Year Deferred Charges: Emergencies			800,000
Add Total Exclusions		\$	2,923,088
Less Canceled or Unexpended Exclusions		\$	30,930
<b>Adjusted Tax Levy</b>		<b>\$</b>	<b>24,616,728</b>
Additions:			
New Ratable Adjustment to Levy		\$	83,578
CAP Banked		\$	4,693,070
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$</b>	<b>29,393,376</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$</b>	<b>22,519,223</b>
<b>Amount Under Tax Levy CAP</b>		<b>\$</b>	<b>6,874,153</b>

**Sheet 3b-1**

**NOTE:**

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).



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	5,300,000.00	5,079,076.00	5,079,076.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	5,300,000.00	5,079,076.00	5,079,076.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	14,000.00	14,000.00	24,000.00
Other	<b>08-104</b>	17,000.00	17,000.00	18,682.00
Fees and Permits	<b>08-105</b>	676,650.00	676,650.00	826,510.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	252,000.00	250,000.00	273,273.84
Other	<b>08-109</b>			
Interest and Cost on Taxes	<b>08-112</b>	173,000.00	175,000.00	173,851.98
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	50,000.00	50,000.00	85,797.09
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,182,650.00	1,182,650.00	1,402,114.91

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	511,190.00	565,227.00	565,227.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,768,751.00	2,714,714.00	2,714,714.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,279,941.00</b>	<b>3,279,941.00</b>	<b>3,279,941.00</b>

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	600,000.00	500,000.00	973,221.60
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	600,000.00	500,000.00	973,221.60





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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Recycling Tonnage Grant	<b>10-701</b>	46,175.04		
Drunk Driving Enforcement Fund	<b>10-745</b>	8,411.47	7,845.45	7,845.45
Clean Communities Program	<b>10-770</b>		43,803.00	43,803.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>		2,835.85	2,835.85
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	30,325.00	48,639.50	48,639.50
Body Armor Replacement Fund	<b>10-704</b>	4,211.46		
COPS in Shops	<b>10-707</b>	2,400.00	2,000.00	2,000.00
Drive Sober or Get Pulled Over	<b>10-705</b>	7,378.07		
Distracted Driving Crackdown	<b>10-718</b>		5,000.00	5,000.00
Click it or Ticket	<b>10-710</b>	4,000.00	4,000.00	4,000.00







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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	5,300,000.00	5,079,076.00	5,079,076.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	1,182,650.00	1,182,650.00	1,402,114.91
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,279,941.00	3,279,941.00	3,279,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	600,000.00	500,000.00	973,221.60
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Director of Local Government Services - Additional Revenue	<b>08-003</b>			
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	102,901.04	114,123.80	114,123.80
Total Section G: Director of Local Government Services - Other Special Items	<b>08-004</b>	405,000.00	630,000.00	540,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,570,492.04	5,706,714.80	6,309,401.31
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	578,000.00	600,000.00	613,358.51
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	11,448,492.04	11,385,790.80	12,001,835.82
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	22,519,222.69	21,975,598.39	25,048,290.10
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	1,693,235.16	1,709,196.00	1,709,196.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	24,212,457.85	23,684,794.39	26,757,486.10
<b>7. Total General Revenue</b>	<b>13-299</b>	35,660,949.89	35,070,585.19	38,759,321.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	254,256.85	241,921.00		241,921.00	229,179.84	12,741.16
Other Expenses	20-100-2	116,300.00	142,300.00		142,300.00	131,514.95	10,785.05
Mayor and Township Committee							
Salaries and Wages	20-110-1	30,817.54	30,215.00		30,215.00	30,214.30	0.70
Other Expenses	20-110-2	500.00	500.00		500.00	443.75	56.25
Municipal Clerk							
Salaries and Wages	20-120-1	130,065.26	127,613.00		127,613.00	122,741.76	4,871.24
Other Expenses	20-120-2	34,990.00	40,360.00		40,360.00	27,241.28	13,118.72
Financial Administration							
Salaries and Wages	20-130-1	180,367.10	175,659.00		175,659.00	171,431.06	4,227.94
Other Expenses	20-130-2	85,200.00	86,700.00		101,700.00	90,946.10	10,753.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	34,800.00	34,110.00		34,110.00	34,110.00	
Computer Information Technology							
Salaries and Wages	20-140-1	75,680.13	76,687.00		76,687.00	72,445.22	4,241.78
Other Expenses	20-140-2	126,000.00	132,000.00		132,000.00	96,598.21	35,401.79
Collection of Taxes							
Salaries and Wages	20-145-1	74,931.58	77,531.00		77,531.00	74,523.06	3,007.94
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	6,706.32	7,293.68
Assessment of Taxes							
Salaries and Wages	20-150-1	142,125.96	137,398.00		137,398.00	132,496.25	4,901.75
Other Expenses	20-150-2	18,100.00	17,900.00	800,000.00	817,900.00	566,935.71	250,964.29
Legal Services and Costs							
Other Expenses	20-155-2	285,000.00	285,000.00		320,000.00	289,000.00	31,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	43,758.42	45,991.00		40,991.00	38,079.75	2,911.25
Other Expenses	21-180-2	51,650.00	51,700.00		56,700.00	51,700.57	4,999.43
Board of Adjustment							
Salaries and Wages	21-185-1	24,754.72	23,436.00		23,436.00	21,960.82	1,475.18
Other Expenses	21-185-2	5,950.00	5,950.00		5,950.00	5,240.50	709.50
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		365,500.00	365,500.00	
Workers Compensation	23-215-2	607,000.00	607,000.00		587,000.00	587,000.00	
Group insurance - Hospital and Medical	23-220-2	2,429,109.00	2,335,682.00		2,335,682.00	2,294,058.79	41,623.21
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,735,391.15	4,566,029.00		4,601,029.00	4,524,436.44	76,592.56
Other Expenses	25-240-2	200,585.00	210,252.00		200,252.00	184,065.21	16,186.79
Purchase of Police Vehicles	25-240-2	71,000.00	110,500.00		110,500.00	108,773.00	1,727.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	13,800.00	11,550.00		11,550.00	7,558.83	3,991.17
County Communications							
Other Expenses	25-243-2	320,300.00	316,400.00		316,400.00	316,400.00	
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	35,000.00		35,000.00	19,633.25	15,366.75
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	55,000.00	55,000.00		55,000.00	55,000.00	
Fire							
Salaries and Wages	25-265-1	1,859,203.15	1,979,444.00		1,979,444.00	1,883,720.27	95,723.73
Other Expenses	25-265-2	196,700.00	152,950.00		152,950.00	147,551.84	5,398.16
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	10,641.96	4,358.04
Municipal Prosecutor							
Other Expenses	25-275-2	25,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	2,035,554.15	1,865,383.00		1,865,383.00	1,829,126.55	36,256.45
Other Expenses	26-290-2	425,360.00	631,730.00		601,730.00	544,807.59	56,922.41
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,121,729.56	1,297,267.00		1,297,267.00	1,221,465.39	75,801.61
Other Expenses	26-305-2	917,000.00	949,500.00		954,500.00	923,588.11	30,911.89
Public Buildings and Grounds							
Salaries and Wages	26-310-1	58,217.12	56,637.00		56,637.00	54,719.64	1,917.36
Other Expenses	26-310-2	38,925.00	29,925.00		39,925.00	34,439.56	5,485.44
Vehicle Maintenance							
Salaries and Wages	26-315-1	572,257.60	500,904.00		500,904.00	493,088.36	7,815.64
Other Expenses	26-315-2	307,500.00	312,500.00		357,500.00	317,635.80	39,864.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	48,880.03	1,119.97
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	225,957.36	225,198.00		225,198.00	207,811.13	17,386.87
Other Expenses	27-330-2	92,560.00	92,272.00		92,272.00	78,217.94	14,054.06
Environmental Commission							
Salaries and Wages	27-335-1	4,209.12	3,656.00		5,156.00	4,779.16	376.84
Other Expenses	27-335-2	3,450.00	3,450.00		1,950.00	498.00	1,452.00
Animal Control Regulations							
Other Expenses	27-340-2	24,500.00	24,500.00		24,500.00	24,500.00	
Cooperative Transportation							
Other Expenses	27-360-2	9,000.00	8,000.00		8,500.00	8,457.16	42.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	213,964.73	210,242.00		210,242.00	209,915.28	326.72
Other Expenses	28-370-2	89,645.00	66,600.00		66,600.00	51,536.94	15,063.06
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	195,669.57	353,256.00		353,256.00	351,218.57	2,037.43
Other Expenses	28-375-2	89,750.00	94,000.00		94,000.00	86,246.18	7,753.82
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	150,000.00	187,000.00		187,000.00	187,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	175,400.00	177,400.00		177,400.00	123,162.68	54,237.32
Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	145,071.09	19,928.91
Telephone	31-440-2	113,200.00	113,200.00		113,200.00	88,549.05	24,650.95
Water	31-445-2	17,200.00	17,200.00		17,200.00	10,405.25	6,794.75
Natural Gas	31-446-2	99,000.00	99,000.00		99,000.00	74,825.88	24,174.12
Gasoline, Diesel Fuel	31-460-2	424,500.00	449,500.00		449,500.00	321,203.68	128,296.32
<b>UNCLASSIFIED:</b>							
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  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	21,731,244.68	21,965,210.00	800,000.00	22,790,210.00	21,477,032.83	1,313,177.17
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXX.XX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	21,731,244.68	21,965,210.00	800,000.00	22,790,210.00	21,477,032.83	1,313,177.17
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	13,074,561.68	13,072,195.00		13,098,695.00	12,704,832.83	393,862.17
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	8,656,683.00	8,893,015.00	800,000.00	9,691,515.00	8,772,200.00	919,315.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
Anticipated Deficit- Pool Utility	46-871	410,503.60	152,836.00	XXXXXXXXXX.XX	152,836.00	152,836.00	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			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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	657,176.84	652,998.00		652,998.00	544,157.67	108,840.33
Social Security System (O.A.S.I)	36-472	1,000,000.00	1,008,904.00		1,008,904.00	911,694.76	97,209.24
Police and Firemen's Retirement System of N.J.	36-475	1,427,099.37	1,418,151.00		1,393,151.00	1,304,255.00	88,896.00
<b>Total Deferred Charged and Statutory</b>							
<b>Expenditures - Municipalities within "CAPS"</b>	<b>34-209</b>	3,494,779.81	3,232,889.00		3,207,889.00	2,912,943.43	294,945.57
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
<b>Purposes within "CAPS"</b>	<b>34-299</b>	25,226,024.49	25,198,099.00	800,000.00	25,998,099.00	24,389,976.26	1,608,122.74





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1,693,235.18	1,709,196.00		1,709,196.00	1,709,196.00	
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,000.00		26,000.00	23,161.48	2,838.52
Employee Group Health Insurance	23-220-2	28,345.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,747,580.18	1,735,196.00		1,735,196.00	1,732,357.48	2,838.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Shared Service Agreements</b>	<b>42-999</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	46,175.04					
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	8,411.47	7,845.45		7,845.45	7,845.45	
Clean Communities Program							
Salaries and Wages	41-770-1		43,803.00		43,803.00	43,803.00	
Alcohol Education and Rehabilitation Fund	41-702-1		2,835.85		2,835.85	2,835.85	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	30,325.00	48,639.50		48,639.50	48,639.50	
Body Armor Replacement Fund	41-704-2	4,211.46					
Click it or Ticket	41-710-1	4,000.00	4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-711-1	7,378.07					
COPS in SHOPS	41-707-1	2,400.00	2,000.00		2,000.00	2,000.00	
Distracted Driving Crackdown	41-718-1		5,000.00		5,000.00	5,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899-2	7,581.20	11,659.88		11,659.88	11,659.88	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	110,482.24	125,783.68		125,783.68	125,783.68	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,858,062.42	1,860,979.68		1,860,979.68	1,858,141.16	2,838.52
Detail:							
Salaries & Wages	34-305-1	14,811.47	65,484.30		65,484.30	65,484.30	
Other Expenses	34-305-2	1,843,250.95	1,795,495.38		1,795,495.38	1,792,656.86	2,838.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>						
Capital Improvement Fund	44-901	151,625.00	369,638.00	xxxxxxxxxxx.xx	369,638.00	369,638.00	
Police Equipment	44-903	16,095.00	54,740.00		54,740.00	54,010.44	729.56
Fire department Equipment	44-904		21,000.00		21,000.00	21,000.00	
Firehouse Improvements	44-905		90,000.00		90,000.00	90,000.00	
DPW Equipment	44-906		65,000.00		65,000.00	65,000.00	
Park Improvements and Equipment	44-907		171,500.00		171,500.00	171,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	167,720.00	771,878.00		771,878.00	771,148.44	729.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,330,000.00	2,420,000.00		2,420,000.00	2,420,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	645,582.00	473,002.50		473,002.50	442,072.14	xxxxxxxxxx.xx
Interest on Notes	45-935		101,374.53		101,374.53	101,374.53	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,975,582.00</b>	<b>2,994,377.03</b>		<b>2,994,377.03</b>	<b>2,963,446.67</b>	<b>xxxxxxxxxx.xx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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	253,000.00	93,000.00	XXXXXXXXXXXX.XX	93,000.00	93,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Refunding Tax Appeal Ordinance	46-872	558,000.00	558,000.00	XXXXXXXXXXXX.XX	558,000.00	558,000.00	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	811,000.00	651,000.00	XXXXXXXXXXXX.XX	651,000.00	651,000.00	XXXXXXXXXXXX.XX
<b>(F) Judgments (N.J.S.A. 40a:4-45.3cc)</b>	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,812,364.42	6,278,234.71		6,278,234.71	6,243,736.27	3,568.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"</b>	29-410						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,812,364.42	6,278,234.71		6,278,234.71	6,243,736.27	3,568.08
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	32,038,388.91	31,476,333.71	800,000.00	32,276,333.71	30,633,712.53	1,611,690.82
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,622,560.98	3,594,251.48	XXXXXXXXXX	3,594,251.48	3,594,251.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	35,660,949.89	35,070,585.19	800,000.00	35,870,585.19	34,227,964.01	1,611,690.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,226,024.49	25,198,099.00	800,000.00	25,998,099.00	24,389,976.26	1,608,122.74
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,747,580.18	1,735,196.00		1,735,196.00	1,732,357.48	2,838.52
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	110,482.24	125,783.68		125,783.68	125,783.68	
Total Operations - Excluded from "CAPS"	34-305	1,858,062.42	1,860,979.68		1,860,979.68	1,858,141.16	2,838.52
(C) Capital Improvements	44-999	167,720.00	771,878.00		771,878.00	771,148.44	729.56
(D) Municipal Debt Service	45-999	3,975,582.00	2,994,377.03		2,994,377.03	2,963,446.67	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	811,000.00	651,000.00	XXXXXXXXXXXX.XX	651,000.00	651,000.00	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	3,622,560.98	3,594,251.48	XXXXXXXXXXXX.XX	3,594,251.48	3,594,251.48	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	35,660,949.89	35,070,585.19	800,000.00	35,870,585.19	34,227,964.01	1,611,690.82



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

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Deferred Charges:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
<b>Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,735,284.60	1,192,443.00	1,192,443.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,735,284.60	1,192,443.00	1,192,443.00
Connection Fees and Permits	08-503	250,000.00	8,000.00	258,150.00
Sewer Service Charges	08-504	6,500,000.00	5,012,000.00	6,565,968.87
Miscellaneous Revenues	08-505	110,000.00	141,628.00	133,276.99
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>
Sewer Charge - Borough of Morris Plains Contract	08-506	1,400,000.00	1,400,000.00	1,519,966.59
Township of Randolph - Annual User Charges	08-508	400,000.00	400,000.00	523,747.07
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	10,395,284.60	8,154,071.00	10,193,552.52

\* **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 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Swimming Pool Fees	08-513	452,900.00	500,000.00	452,901.50
Miscellaneous Revenue	08-514	66,400.00	50,000.00	66,494.05
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Swimming Pool Capital Fund Balance	08-740	66,000.00		
Deficit (General Budget)	08-549	410,503.60	152,836.00	152,836.00
<b>Total Swimming Pool Enterprise Revenues</b>	<b>08-599</b>	<b>995,803.60</b>	<b>702,836.00</b>	<b>672,231.55</b>



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,693,327.22	1,619,536.00		1,619,536.00	1,558,706.38	60,829.62
Other Expenses	55-502	3,277,044.00	3,195,231.00		3,195,231.00	2,901,850.68	293,380.32
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,334,000.00		XXXXXXXXXX			
Capital Outlay	55-512		1,510,000.00		1,510,000.00	1,510,000.00	
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	837,000.00	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	358,429.90	240,857.00		240,857.00	235,219.20	XXXXXXXXXX
Interest on Notes	55-523		28,346.00		28,346.00	28,346.00	XXXXXXXXXX
N.J. Wastewater Treatment Financing Program:							XXXXXXXXXX
Principal	55-524	396,261.05	389,888.00	133,567.00	544,455.00	544,060.61	XXXXXXXXXX
Interest	55-525	56,970.84	70,016.00		49,016.00	47,443.51	XXXXXXXXXX

**DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	285,338.39	280,583.00		293,583.00	286,710.43	6,872.57
Other Expenses	55-502	219,100.99	222,700.00		209,200.00	183,330.42	25,869.58
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510			102,950.00	102,950.00	102,950.00	
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	238,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	101,465.30	5,828.00		5,828.00	5,828.00	xxxxxxxxxxx
Interest on Notes	55-523		22,670.00		22,670.00	19,083.86	xxxxxxxxxxx

**DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-601	72,944.74	67,624.00		67,624.00	63,161.32	4,462.68
Other Expenses	55-602	137,389.00	119,799.00		119,799.00	109,596.27	10,202.73
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611	180,000.00		xxxxxxxxxxx			
Capital Outlay	55-612						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-620	109,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxx
Interest on Bonds	55-622	19,026.84	15,768.00		15,768.00	15,233.00	xxxxxxxxxxx
Interest on Notes	55-623		2,850.00		2,850.00	2,850.00	xxxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	133,567.00	146,493.00	XXXXXXXXXXXX	146,493.00	146,493.00	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	178,684.59	169,000.00		169,000.00	169,000.00	
Social Security System (O.A.S.I.)	55-541	130,000.00	124,704.00		124,704.00	120,678.21	4,025.79
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			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	10,395,284.60	8,154,071.00	133,567.00	8,287,638.00	7,921,797.59	358,235.73

**DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	102,950.00	101,000.00	XXXXXXXXXX	101,000.00	101,000.00	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,508.79	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	22,500.00	21,605.00		22,105.00	21,933.35	171.65
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	17,940.13					
Surplus (General Budget)	55-545						
<b>TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS</b>	<b>55-599</b>	<b>995,803.60</b>	<b>702,836.00</b>	<b>102,950.00</b>	<b>805,786.00</b>	<b>769,286.06</b>	<b>32,913.80</b>

**DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,508.79	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	5,475.00	5,206.00		5,206.00	4,831.84	374.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS</b>	<b>55-599</b>	532,344.37	299,697.00		299,697.00	284,122.43	15,039.57

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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; Developers Fees - Housing Trust Funds; Animal Control Fund

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, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	15,228,785.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	581,863.96
Tax Title Liens Receivable	1110400	71,876.99
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	59,149.27
Deferred Charges Required to be in 2015 Budget	1110700	253,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	733,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,964,150.90</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	8,309,170.24
Reserves for Receivables	2110200	749,365.22
Surplus	2110300	7,905,615.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,964,150.90</b>

School Tax Levy Unpaid	2220110	186,122.13
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	186,122.13

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

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	2310100	8,101,780.21	7,144,823.69
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2014 99.21%,2013 98.67%	2310200	91,624,101.92	91,088,904.96
Delinquent Taxes	2310300	613,358.51	701,315.46
Other Revenues and Additions to Income	2310400	8,255,407.10	9,229,883.65
<b>Total Funds</b>	<b>2310500</b>	<b>108,594,647.74</b>	<b>108,164,927.76</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	32,245,403.35	30,501,358.22
School Taxes (Regional)	2310700	55,899,265.00	55,085,850.00
County Taxes (Including Added Tax Amounts)	2310800	12,487,816.86	13,235,449.44
Township Open Space Taxes	2310900	73,785.44	75,688.68
Other Expenditures and Deductions from Income	2311000	782,761.65	1,164,801.21
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>101,489,032.30</b>	<b>100,063,147.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200	800,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>100,689,032.30</b>	<b>100,063,147.55</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>7,905,615.44</b>	<b>8,101,780.21</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	7,905,615.44
Current Surplus Anticipated in 2015 Budget	2311600	5,300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,605,615.44</b>

**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 2015 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2015, 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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL IMPROVEMENTS</b>									
Police MDC Computer	G-1	16,095.00		16,095.00					
Purchase of Fire Engine (Pumper), Hillside	G-2	580,000.00			29,000.00			551,000.00	
Fire Utility Truck	G-3	55,000.00			2,750.00			52,250.00	
Fire Escape System	G-4	77,000.00			3,850.00			73,150.00	
Road Overlay	G-5	700,000.00			35,000.00			665,000.00	
Crack Sealing Program	G-6	40,000.00			2,000.00			38,000.00	
Current Yr Model Twin Steer Entry Auto. Trash Coll. Truck	G-7	360,000.00			18,000.00			342,000.00	
95-65 Gallon Contriners-Auto. Trash Collection Program	G-8	175,000.00			8,750.00			166,250.00	
Model F-550 Ford or Equiv. 4x4 Dump Truck with Stanless Steel Body	G-9	85,000.00			4,250.00			80,750.00	
International 4x2 Single Axle Model 7400 or Equiv. w/ Hook Lift	G-10	200,000.00			10,000.00			190,000.00	
Ford F750 Chassis Cab w/ 12 ft Alum. Landscape Dumb Body	G-11	70,000.00			3,500.00			66,500.00	
Heavy Duty Trailer to Handle Heavier Weight Loads	G-12	8,000.00			400.00			7,600.00	
Blackwell Avenue Reconstruction Project	G-13	168,750.00			8,437.50			160,312.50	
Picatinny Road Improvement Project	G-14	500,000.00			13,000.00		240,000.00	247,000.00	
Western Avenue Flood Control - Stab.	G-15	100,000.00			5,000.00			95,000.00	
Public Works Drainage Inlet Repairs	G-16	50,000.00			2,500.00			47,500.00	
Drainage Improvements	G-17	103,750.00			5,187.50			98,562.50	
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>3,288,595.00</b>		<b>16,095.00</b>	<b>151,625.00</b>		<b>240,000.00</b>	<b>2,880,875.00</b>	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>SEWER:</b>									
Butterworth & Woodland	S-1	1,120,000.00			1,120,000.00				
Butterworth	S-2	938,000.00			938,000.00				
Woodland	S-3	226,000.00			226,000.00				
Various Sewer Improvments	S-4	946,250.00			946,250.00				
Drainage Improvements	S-5	103,750.00			103,750.00				
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>3,334,000.00</b>			<b>3,334,000.00</b>				
<b>SWIMMING POOL:</b>									
Streeter Pool Renovationa and Splash Play Pool	SP-1	100,000.00			5,000.00			95,000.00	
Seasonal Swim Pool Covers	SP-2	65,000.00			3,250.00			61,750.00	
Electrical Surge Protection Systems at Pools	SP-3	50,000.00			2,500.00			47,500.00	
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>		<b>215,000.00</b>			<b>10,750.00</b>			<b>204,250.00</b>	
<b>PARKING LOT:</b>									
Convent Station Parking Lot Improvements	PL-1	180,000.00			180,000.00				
<b>TOTAL PARKING LOT IMPROVEMENTS</b>		<b>180,000.00</b>			<b>180,000.00</b>				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,017,595.00</b>			<b>16,095.00</b>	<b>3,676,375.00</b>	<b>240,000.00</b>	<b>3,085,125.00</b>	

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>GENERAL IMPROVEMENTS</b>									
Police MDC Computer	G-1	16,095.00	1 year	16,095.00					
Purchase of Fire Engine (Pumper), Hillside	G-2	580,000.00	1 year	580,000.00					
Fire Utility Truck	G-3	55,000.00	1 year	55,000.00					
Fire Escape System	G-4	77,000.00	1 year	77,000.00					
Road Overlay	G-5	700,000.00	1 year	700,000.00					
Crack Sealing Program	G-6	40,000.00	1 year	40,000.00					
Current Yr Model Twin Steer Entry Auto. Trash Coll. Truck	G-7	360,000.00	1 year	360,000.00					
95-65 Gallon Contriners-Auto. Trash Collection Program	G-8	175,000.00	1 year	175,000.00					
Model F-550 Ford or Equiv. 4x4 Dump Truck with Stainless Steel Body	G-9	85,000.00	1 year	85,000.00					
International 4x2 Single Axle Model 7400 or Equiv. w/ Hook Lift	G-10	200,000.00	1 year	200,000.00					
Ford F750 Chassis Cab w/ 12 ft Alum. Landscape Dumb Body	G-11	70,000.00	1 year	70,000.00					
Heavy Duty Trailer to Handle Heavier Weight Loads	G-12	8,000.00	1 year	8,000.00					
Blackwell Avenue Reconstruction Project	G-13	168,750.00	1 year	168,750.00					
Picatinny Road Improvement Project	G-14	500,000.00	1 year	500,000.00					
Western Avenue Flood Control - Stab.	G-15	100,000.00	1 year	100,000.00					
Public Works Drainage Inlet Repairs	G-16	50,000.00	1 year	50,000.00					
Drainage Improvements	G-17	103,750.00	1 year	103,750.00					
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>3,288,595.00</b>		<b>3,288,595.00</b>					

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>SEWER:</b>									
Butterworth & Woodland	S-1	1,120,000.00	1 year	1,120,000.00					
Butterworth	S-2	938,000.00	1 year	938,000.00					
Woodland	S-3	226,000.00	1 year	226,000.00					
Various Sewer Improvments	S-4	946,250.00	1 year	946,250.00					
Drainage Improvements	S-5	103,750.00	1 year	103,750.00					
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>3,334,000.00</b>		<b>3,334,000.00</b>					
<b>SWIMMING POOL:</b>									
Streeter Pool Renovationa and Splash Play Pool	SP-1	100,000.00	1 year	100,000.00					
Seasonal Swim Pool Covers	SP-2	65,000.00	1 year	65,000.00					
Electrical Surge Protection Systems at Pools	SP-3	50,000.00	1 year	50,000.00					
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>		<b>215,000.00</b>		<b>215,000.00</b>					
<b>PARKING LOT:</b>									
Convent Station Parking Lot Improvements	PL-1	180,000.00	1 year	180,000.00					
<b>TOTAL PARKING LOT IMPROVEMENTS</b>		<b>180,000.00</b>		<b>180,000.00</b>					
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>7,017,595.00</b>		<b>7,017,595.00</b>					

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL IMPROVEMENTS</b>										
Police MDC Computer	16,095.00	16,095.00								
Purchase of Fire Engine (Pumper), Hillside	580,000.00			29,000.00			551,000.00			
Fire Utility Truck	55,000.00			2,750.00			52,250.00			
Fire Escape System	77,000.00			3,850.00			73,150.00			
Road Overlay	700,000.00			35,000.00			665,000.00			
Crack Sealing Program	40,000.00			2,000.00			38,000.00			
Current Yr Model Twin Steer Entry Auto. Trash Coll. Truck	360,000.00			18,000.00			342,000.00			
95-65 Gallon Contriners-Auto. Trash Collection Program	175,000.00			8,750.00			166,250.00			
Model F-550 Ford or Equiv. 4x4 Dump Truck with Stanless Steel Body	85,000.00			4,250.00			80,750.00			
International 4x2 Single Axle Model 7400 or Equiv. w/ Hook Lift	200,000.00			10,000.00			190,000.00			
Ford F750 Chassis Cab w/ 12 ft Alum. Landscape Dumb Body	70,000.00			3,500.00			66,500.00			
Heavy Duty Trailer to Handle Heavier Weight Loads	8,000.00			400.00			7,600.00			
Blackwell Avenue Reconstruction Project	168,750.00			8,437.50			160,312.50			
Picatinny Road Improvement Project	500,000.00			13,000.00		240,000.00	247,000.00			
Western Avenue Flood Control - Stab.	100,000.00			5,000.00			95,000.00			
Public Works Drainage Inlet Repairs	50,000.00			2,500.00			47,500.00			
Drainage Improvements	103,750.00			5,187.50			98,562.50			
<b>TOTAL GENERAL IMPROVEMENTS</b>	<b>3,288,595.00</b>	<b>16,095.00</b>		<b>151,625.00</b>		<b>240,000.00</b>	<b>2,880,875.00</b>			

**6 YEAR CAPITAL PROGRAM - 2015 to 2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SEWER:</b>										
Butterworth & Woodland	1,120,000.00			1,120,000.00						
Butterworth	938,000.00			938,000.00						
Woodland	226,000.00			226,000.00						
Various Sewer Improvments	946,250.00			946,250.00						
Drainage Improvements	103,750.00			103,750.00						
<b>TOTAL SEWER IMPROVEMENTS</b>	<b>3,334,000.00</b>			<b>3,334,000.00</b>						
<b>SWIMMING POOL:</b>										
Streeter Pool Renovations and Splash Play Pool	100,000.00			5,000.00				95,000.00		
Seasonal Swim Pool Covers	65,000.00			3,250.00				61,750.00		
Electrical Surge Protection Systems at Pools	50,000.00			2,500.00				47,500.00		
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>	<b>215,000.00</b>			<b>10,750.00</b>				<b>204,250.00</b>		
<b>PARKING LOT:</b>										
Convent Station Parking Lot Improvements	180,000.00			180,000.00						
<b>TOTAL PARKING LOT IMPROVEMENTS</b>	<b>180,000.00</b>			<b>180,000.00</b>						
<b>TOTAL - ALL PROJECTS</b>	<b>7,017,595.00</b>	<b>16,095.00</b>		<b>3,676,375.00</b>		<b>240,000.00</b>	<b>2,880,875.00</b>	<b>204,250.00</b>		



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 21,731,244.68
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 3,494,779.81
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,858,062.42
<b>(c) Capital Improvements</b>	44-999	\$ 167,720.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 3,975,582.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 811,000.00
<b>(f) Judgments</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 3,622,560.98
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 35,660,949.89

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 15th day of April, 2015. 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 2015 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 15th day of April , 2015

**LOCAL UNIT Morris Township COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	73,721.09	73,635.48	73,785.44	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113				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				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	73,721.09	73,635.48	73,785.44	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1993 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed		\$	0.002		Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date:		\$	7,858,325.40		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$	8,762,369.52		Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2	73,721.09	73,635.48		73,635.48
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	73,721.09	73,635.48		73,635.48
Recreation land preserved in 2014:			0 (Acres)							
Farmland preserved in 2014:			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, 2014

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