

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

Municipality: \_\_\_\_\_ Township of Morris \_\_\_\_\_ County: \_\_\_\_\_ Morris \_\_\_\_\_

Daniel W. Caffrey Mayor's Name	12/31/2017 Term Expires
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<b>Municipal Officials</b>	
Cathleen Amelio Municipal Clerk	8/7/2000 Date of Orig. Appt. C0837 Cert. No.
Rebecca M. Roth Tax Collector	T8185 Cert. No.
Francine DeAngelis Chief Financial Officer	N-0361 Cert. No.
Valerie A. Dolan Registered Municipal Accountant	548 Lic. No.
John M. Mills, III Municipal Attorney	

Name	Governing Body Members	Term Expires
Peter V. Mancuso (Deputy Mayor)		12/31/2016
Louise Johnson		12/31/2017
Bruce D. Sisler		12/31/2018
Matheu D. Nunn		12/31/2018

**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 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Morris County of \_\_\_\_\_ Morris for the Fiscal Year 2016.



It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

*Cathleen Amelio*  
Cathleen Amelio, Clerk  
P.O. Box 7603  
Convent Station, New Jersey 07961

Address  
Convent Station, New Jersey 07961  
Address  
(973)-328-7430  
Phone Numbers

Certified by me, this \_\_\_\_\_ 16th day of \_\_\_\_\_, 2016.

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

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

Certified by me, this \_\_\_\_\_ 16th day of \_\_\_\_\_, 2016.  
Valerie A. Dolan of Nisivoccia LLP  
Registered Municipal Accountant  
Address  
200 Valley Road, Suite 300  
(973) 328-1825  
Phone Number

*Francine DeAngelis*  
Francine DeAngelis, Chief Financial Officer

Certified by me, this \_\_\_\_\_ 16th day of \_\_\_\_\_, 2016.

Mt. Arlington, NJ 07856  
Address  
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of \_\_\_\_\_ March 19 \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Morris \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016.

Abstained

RECORDED VOTE  
(insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_

of \_\_\_\_\_ Morris \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 16 \_\_\_\_\_, 2016

A Hearing on the Budget and Tax Resolution will be held at the \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 20 \_\_\_\_\_, 2016 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2016  
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,643,025.24
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,028,659.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,028,659.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.17 Percent of Tax Collections	3,600,000.00
Building Aid Allowance	2016-\$
for Schools-State Aid	2015-\$
4. Total General Appropriations (Item 9, Sheet 29)	35,271,684.85
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,119,061.91
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,513,282.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,639,340.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	35,660,949.89	10,395,284.60	995,803.60	532,344.37
Budget Appropriations Added by N.J.S. 40A:4-87	66,367.52			
Emergency Appropriations				
Total Appropriations	35,727,317.41	10,395,284.60	995,803.60	532,344.37
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	34,530,628.27	9,951,170.19	988,351.42	516,837.18
Reserved	1,173,053.77	427,521.92	6,966.42	14,664.19
Unexpended Balances Canceled	23,635.37	16,592.49	485.76	843.00
Total Expenditures and Unexpended Balances Canceled	35,727,317.41	10,395,284.60	995,803.60	532,344.37
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 2015 Reserved"



"TAX LEVY CAP CALCULATION"

<b>Levy CAP Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	22,519,223
Less: Prior Year Deferred Charges to Future Taxation Unfunded		811,000
Less: Prior Year Recycling Tax		26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		21,682,223
Plus: 2% CAP Increase		433,644
<b>Adjusted Tax Levy Prior to Exclusions</b>		22,115,867
Exclusions:		
Allowable Increases in Health Care	\$	9,397
Allowable Pension Increases		3,788
Allowable Capital Improvements Increase		665,290
Recycling Tax Appropriation		26,000
Deferred Charges to Future Taxation Unfunded		811,000
Add Total Exclusions		1,515,475
Less Canceled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>		23,631,342
Additions:		
New Ratable Adjustment to Levy		204,979
CAP Banked		3,895,644
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	27,731,965
Amount to be Raised by Taxation for Municipal Purposes	\$	22,513,283
<b>Amount Under Tax Levy CAP</b>	\$	5,218,683

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 "CAP" 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 2015
		2016	2015	
1. Surplus Anticipated	08-101	4,900,000.00	5,300,000.00	5,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	5,300,000.00	5,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	22,500.00
Other	08-104	17,000.00	17,000.00	25,123.00
Fees and Permits	08-105	676,650.00	676,650.00	992,496.86
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	252,000.00	252,000.00	258,586.54
Other	08-109			
Interest and Cost on Taxes	08-112	173,000.00	173,000.00	191,483.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	101,098.28
Anticipated Utility Operating Surplus	08-114			











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

**GENERAL REVENUES**

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:

	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	31,345.43	46,175.04	46,175.04
Drunk Driving Enforcement Fund	10-745	11,243.70	8,411.47	8,411.47
Clean Communities Program	10-770		53,227.97	53,227.97
Alcohol Education and Rehabilitation Fund	10-702		4,361.05	4,361.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,325.00	30,325.00	30,325.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-703	4,000.00		
COPS in Shops	10-707	2,400.00	2,400.00	2,400.00
Drive Sober or Get Pulled Over	10-705	4,631.80	12,378.07	12,378.07
Click it or Ticket	10-710		4,000.00	4,000.00
Bulletproof Vests	10-713	3,320.44	3,778.50	3,778.50
Body Armor Replacement Fund	10-704	4,204.54	4,211.46	4,211.46







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

	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,900,000.00	5,300,000.00	5,300,000.00
3. Miscellaneous Revenues:	08-102			
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,182,650.00	1,182,650.00	1,591,287.96
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 Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	600,000.00	600,000.00	794,101.50
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	91,470.91	169,268.56	169,268.56
Total Section G: Director of Local Government Services - Other Special Items	08-004	465,000.00	405,000.00	405,000.00
<b>Total Miscellaneous Revenues</b>	13-099	5,619,061.91	5,636,859.56	6,239,599.02
4. Receipts from Delinquent Taxes	15-499	600,000.00	578,000.00	584,369.30
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,119,061.91	11,514,859.56	12,123,968.32
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	22,513,282.94	22,519,222.69	25,913,488.56
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,639,340.00	1,693,235.16	1,693,235.16
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,152,622.94	24,212,457.85	27,606,723.72
7. Total General Revenue	13-299	35,271,684.85	35,727,317.41	39,730,692.04



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	35,500.00	34,800.00		34,800.00	34,800.00	
Computer Information Technology							
Salaries and Wages	20-140-1	78,959.69	75,680.13		75,680.13	74,562.74	1,117.39
Other Expenses	20-140-2	126,000.00	126,000.00		126,000.00	84,944.38	41,055.62
Collection of Taxes							
Salaries and Wages	20-145-1	76,890.19	74,931.58		74,931.58	73,425.77	1,505.81
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	5,887.64	8,112.36
Assessment of Taxes							
Salaries and Wages	20-150-1	149,999.60	142,125.96		142,125.96	140,963.49	1,162.47
Other Expenses	20-150-2	21,600.00	18,100.00		18,100.00	17,995.03	104.97
Legal Services and Costs							
Other Expenses	20-155-2	310,000.00	285,000.00		320,000.00	284,844.00	35,156.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	44,750.28	43,758.42		43,758.42	39,195.84	4,562.58
Other Expenses	21-180-2	51,650.00	51,650.00		54,150.00	53,074.65	1,075.35
Board of Adjustment							
Salaries and Wages	21-185-1	25,248.10	24,754.72		24,754.72	23,227.31	1,527.41
Other Expenses	21-185-2	6,950.00	5,950.00		8,450.00	6,585.54	1,864.46
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		404,000.00	404,000.00	
Workers Compensation	23-215-2	607,000.00	607,000.00		607,000.00	607,000.00	
Group Insurance - Hospital and Medical	23-220-2	2,516,000.00	2,429,109.00		2,429,109.00	2,420,927.98	8,181.02
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,747,663.17	4,735,391.15		4,723,391.15	4,483,059.98	240,331.17
Other Expenses	25-240-2	211,780.00	200,585.00		200,585.00	196,837.62	3,747.38
Purchase of Police Vehicles	25-240-2	100,000.00	71,000.00		71,000.00	70,047.00	953.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	2,152,541.38	2,035,554.15		2,035,554.15	2,027,311.16	8,242.99
Other Expenses	26-290-2	429,310.00	425,360.00		425,360.00	423,713.13	1,646.87
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,104,684.06	1,121,729.56		1,121,729.56	1,059,706.40	62,023.16
Other Expenses	26-305-2	918,000.00	917,000.00		917,000.00	850,292.69	66,707.31
Public Buildings and Grounds							
Salaries and Wages	26-310-1	61,281.43	58,217.12		58,217.12	57,190.67	1,026.45
Other Expenses	26-310-2	34,660.00	38,925.00		38,925.00	29,212.23	9,712.77
Vehicle Maintenance							
Salaries and Wages	26-315-1	608,329.60	572,257.60		572,257.60	562,174.88	10,082.72
Other Expenses	26-315-2	320,500.00	307,500.00		307,500.00	278,135.13	29,364.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs							
Salaries and Wages	28-370-1	235,486.86	213,964.73		221,964.73	221,913.36	51.37
Other Expenses	28-370-2	67,095.00	89,645.00		81,645.00	77,793.74	3,851.26
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	221,663.38	195,669.57		201,669.57	200,489.95	1,179.62
Other Expenses	28-375-2	89,450.00	89,750.00		89,750.00	80,321.74	9,428.26
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	150,000.00	150,000.00		150,000.00	103,624.00	46,376.00





















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	31,345.43	46,175.04		46,175.04	46,175.04	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	11,243.70	8,411.47		8,411.47	8,411.47	
Clean Communities Program							
Salaries and Wages	41-770-1		53,227.97		53,227.97	53,227.97	
Alcohol Education and Rehabilitation Fund	41-702-1		4,361.05		4,361.05	4,361.05	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	30,325.00	30,325.00		30,325.00	30,325.00	
Body Armor Replacement Fund	41-704-2	4,204.54	4,211.46		4,211.46	4,211.46	
Click it or Ticket	41-710-1		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-705-1	4,631.80	12,378.07		12,378.07	12,378.07	
COPS in SHOPS	41-707-1	2,400.00	2,400.00		2,400.00	2,400.00	
Bulletproof Vests	41-713-1	3,320.44	3,778.50		3,778.50	3,778.50	
Municipal Alliance on Alc and Drug Abuse-Supplemental	41-703-2	4,000.00					
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899-2	7,581.20	7,581.20		7,581.20	7,581.20	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	253,000.00	253,000.00	xxxxxxxxxxxx.xx	253,000.00	253,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	811,000.00	811,000.00	xxxxxxxxxxxx.xx	811,000.00	811,000.00	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	6,028,659.61	6,878,731.94	xxxxxxxxxxxx.xx	6,878,731.94	6,873,455.29	5,276.65

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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 Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,028,659.61	6,878,731.94		6,878,731.94	6,873,455.29	5,276.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,671,684.85	32,104,756.43		32,104,756.43	30,908,067.29	1,173,053.77
(M) Reserve for Uncollected Taxes	50-899	3,600,000.00	3,622,560.98	XXXXXXXXXX	3,622,560.98	3,622,560.98	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	35,271,684.85	35,727,317.41		35,727,317.41	34,530,628.27	1,173,053.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,643,025.24	25,226,024.49		25,226,024.49	24,034,612.00	1,167,777.12
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	1,665,340.00	1,747,580.18		1,747,580.18	1,744,468.53	3,111.65
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	99,052.11	176,849.76		176,849.76	176,849.76	
Total Operations - Excluded from "CAPS"	34-305	1,764,392.11	1,924,429.94		1,924,429.94	1,921,318.29	3,111.65
(C) Capital Improvements	44-999	497,570.00	167,720.00		167,720.00	165,555.00	2,165.00
(D) Municipal Debt Service	45-999	2,955,697.50	3,975,582.00		3,975,582.00	3,975,582.00	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	811,000.00	811,000.00	xxxxxxx	811,000.00	811,000.00	xxxxxxx
(F) Judgments	37-480			xxxxxxx			xxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx			xxxxxxx
(K) Local District School Purposes	29-410						xxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxx			xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,600,000.00	3,622,560.98	xxxxxxx	3,622,560.98	3,622,560.98	xxxxxxx
Total General Appropriations	34-499	35,271,684.85	35,727,317.41		35,727,317.41	34,530,628.27	1,173,053.77



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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			
				xxxxxxxxxxxx			
<b>Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						



**DEDICATED SWIMMING POOL ENTERPRISE BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501	60,000.00		
	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00		
Swimming Pool Fees	08-513	452,000.00	452,900.00	452,285.00
Miscellaneous Revenue	08-514	59,000.00	66,400.00	59,136.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Swimming Pool Capital Fund Balance	08-740		66,000.00	66,000.00
Deficit (General Budget)	08-549	347,377.09	410,503.60	384,442.70
Total Swimming Pool Enterprise Revenues	08-599	918,377.09	995,803.60	961,864.51

**DEDICATED PARKING LOT ENTERPRISE BUDGET**

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501		182,344.37	182,344.37
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		182,344.37	182,344.37
Parking Lot Fees and Permits	80-503	347,343.92	350,000.00	446,999.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	347,343.92	532,344.37	629,343.97

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages	55-501	1,757,108.15	1,693,327.22		1,693,327.22	1,623,493.51	69,833.71
Other Expenses	55-502	3,395,400.40	3,277,044.00		3,277,044.00	2,925,330.89	351,713.11
Capital Improvements:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		xxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,350,000.00	3,334,000.00	xxxxxxx	3,334,000.00	3,334,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		xxxxxxx
Payment of Bond Principal	55-520	851,000.00	837,000.00		837,000.00	837,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxx
Interest on Bonds	55-522	316,061.25	358,429.90		358,429.90	358,429.90	xxxxxxx
Interest on Notes	55-523						xxxxxxx
N.J. Wastewater Treatment Financing Program:							xxxxxxx
Principal	55-524	399,738.04	396,261.05		396,261.05	396,261.05	xxxxxxx
Interest	55-525	52,012.50	56,970.84		56,970.84	40,378.35	xxxxxxx

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

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE							
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	55-501	322,598.25	285,338.39		313,338.39	310,885.72	2,452.67
Other Expenses	55-502	221,515.00	219,100.99		188,800.99	185,260.71	3,540.28
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx			xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	11,750.00		xxxxxxxxxxxx			
Capital Outlay	55-512			xxxxxxxxxxxx			
Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx			xxxxxxxxxxxx
Payment of Bond Principal	55-520	248,500.00	238,000.00		238,000.00	238,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	80,325.00	101,465.30		101,465.30	100,979.54	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx

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

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE</b>							
<b>Operating:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages	55-601	75,363.58	72,944.74		72,944.74	69,379.62	3,565.12
Other Expenses	55-602	138,229.00	137,389.00		137,389.00	126,457.41	10,931.59
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			xxxxxxx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611		180,000.00		180,000.00	180,000.00	
Capital Outlay	55-612						
<b>Debt Service</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			xxxxxxx
Payment of Bond Principal	55-620	103,500.00	109,000.00		109,000.00	109,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxx
Interest on Bonds	55-622	15,562.50	19,026.84		19,026.84	18,183.84	xxxxxxx
Interest on Notes	55-623						xxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	XXXXXXXXXXXX	133,567.00		
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	182,465.64	178,684.59		178,684.59	178,684.59	
Social Security System (O.A.S.I.)	55-541	134,000.00	130,000.00		130,000.00	124,024.90	5,975.10
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>	<b>11,437,785.98</b>	<b>10,395,284.60</b>		<b>10,395,284.60</b>	<b>9,951,170.19</b>	<b>427,521.92</b>

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

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE</b>							
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		102,950.00	XXXXXXXXXXXX	102,950.00	102,950.00	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,688.84	8,508.79		8,508.79	8,508.79	
Social Security System (O.A.S.I.)	55-541	25,000.00	22,500.00		24,800.00	23,826.53	973.47
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		17,940.13	17,940.13	
Surplus (General Budget)	55-545						
<b>TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS</b>	55-599	918,377.09	995,803.60		995,803.60	988,351.42	6,966.42

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

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,688.84	8,508.79		8,508.79	8,508.79	
Social Security System (O.A.S.I.)	55-541	6,000.00	5,475.00		5,475.00	5,307.52	167.48
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 PARKING LOT ENTERPRISE APPROPRIATIONS</b>	<b>55-599</b>	<b>347,343.92</b>	<b>532,344.37</b>		<b>532,344.37</b>	<b>516,837.18</b>	<b>14,664.19</b>

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2015
		2016	2015	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2015
		2016	2015	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
		Appropriated		
		2016	2015	Expended 2015 Paid or Charged
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2016 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, 2015

ASSETS		1110100	1110000	1110200	xxxxxx	1110300	1110400	1110500	1110600	1110700	1110800	1110900
Cash and Investments			15,056,182.94									
Due from State of N.J. (c. 20, P.L. 1971)		1111000										
Federal and State Grants Receivable		1110200										
Receivables with Offsetting Reserves:					xxxxxxxxxxxxxx							
Taxes Receivable		1110300				695,885.47						
Tax Title Liens Receivable		1110400				78,540.02						
Property Acquired by Tax Title Lien Liquidation		1110500				36,475.00						
Other Receivables		1110600				10,630.19						
Deferred Charges Required to be in 2016 Budget		1110700				253,000.00						
Deferred Charges Required to be in Budgets Subsequent to 2016		1110800				480,000.00						
<b>Total Assets</b>		1110900				16,610,713.62						
<b>LIABILITIES, RESERVES AND SURPLUS</b>												
*Cash Liabilities		2110100				6,944,953.29						
Reserves for Receivables		2110200				821,530.68						
Surplus		2110300				8,844,229.65						
<b>Total Liabilities, Reserves and Surplus</b>						16,610,713.62						

School Tax Levy Unpaid	2220110	187,468.13
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	187,468.13

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	7,911,708.85	8,101,790.21
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	93,320,746.70	91,622,873.06
*Percentage collected: 2016 99.18%, 2015 99.21%		
Delinquent Taxes	584,639.30	619,691.38
Other Revenues and Additions to Income	8,537,128.81	8,256,403.01
<b>Total Funds</b>	110,354,223.66	108,600,747.66
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	32,081,121.06	32,245,403.35
School Taxes (Regional)	56,456,690.00	55,899,265.00
County Taxes (Including Added Tax Amounts)	12,805,467.85	12,487,816.86
Township Open Space Taxes	74,426.15	73,785.44
Other Expenditures and Deductions from Income	92,288.99	782,768.16
<b>Total Expenditures and Tax Requirements</b>	101,509,994.05	101,489,038.81
Less: Expenditures to be Raised by Future Taxes		800,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	101,509,994.05	100,689,038.81
Surplus Balance, December 31st	8,844,229.61	7,911,708.85

\*Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	8,844,229.61
Current Surplus Anticipated in 2016 Budget	2311600	4,900,000.00
Surplus Balance Remaining	2311700	3,944,229.61

**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 2016 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2016, 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)  
2016**

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 - 2016				6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
<b>GENERAL IMPROVEMENTS</b>								
<b>POLICE EQUIPMENT</b>								
MDC COMPUTER	G-1	16,095.00		16,095.00				
GLOCK HANDGUNS REPLACEMENT	G-2	13,500.00		13,500.00				
TASERS	G-3	23,000.00			23,000.00			
SPPED LIMIT SIGN BOARDS	G-4	14,000.00		14,000.00				
<b>FIRE EQUIPMENT</b>								
THERMAL IMAGING CAMERA	G-5	11,000.00		11,000.00				
SELF CONTAINED BREATHING APPARATUS HARNESS	G-6	210,000.00			10,500.00			199,500.00
<b>DPW:</b>								
ROAD OVERLAY	G-7	750,000.00			37,500.00			712,500.00
CRACK SEALING PROGRAM	G-8	40,000.00			2,000.00			38,000.00
ARMY POST ROAD OVERLAY	G-9	65,000.00			65,000.00			
MUNICIPAL LOT CRACK REPAIRS AND SEALCOATING	G-10	30,000.00			30,000.00			
<b>DPW EQUIPMENT:</b>								
CURRENT YR MODEL TWIN STEER ENTRY AUTO TRASH								
COLLECTION TRUCK	G-11	350,000.00			17,500.00			332,500.00
INTERNATIONAL 4X2 SINGLE AXLE MODEL 7400 OR EQUIVALENT WITH HOOK LIFT	G-12	225,000.00			11,250.00			213,750.00
<b>SUBTOTAL GENERAL IMPROVEMENTS</b>		<b>1,747,595.00</b>		<b>54,595.00</b>	<b>196,750.00</b>			<b>1,496,250.00</b>



**CAPITAL BUDGET (Current Year Action)  
2016**

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 - 2016			6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
<b>SEWER:</b>								
BUTTERWORTH 7 WOODLAND	S-1	175,000.00			175,000.00			
BUTTERWORTH	S-2	100,000.00			100,000.00			
WOODLAND	S-3	350,000.00			350,000.00			
INFRASTRUCTURE	S-4	2,607,000.00			2,607,000.00			
ROAD IMPROVEMENTS	S-5	1,029,500.00			1,029,500.00			
DRAINAGE IMPROVEMENTS	S-6	88,500.00			88,500.00			
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>4,350,000.00</b>			<b>4,350,000.00</b>			
<b>SWIMMING POOL:</b>								
POOL CONCESSION TRAILER	P-1	90,000.00			4,500.00			85,500.00
POOL BACK UP PUMPS	P-2	30,000.00			1,500.00			28,500.00
SEASONAL SWIM POOL COVERS	P-3	65,000.00			3,250.00			61,750.00
ELECTRICAL SURGE PROTECTION SYSTEMS	P-4	25,000.00			1,250.00			23,750.00
ADA ACCESSIBILITY POOL RENOVATIONS	P-5	25,000.00			1,250.00			23,750.00
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>		<b>235,000.00</b>			<b>11,750.00</b>			<b>223,250.00</b>
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,390,595.00</b>		<b>54,595.00</b>	<b>4,804,725.00</b>			<b>2,531,275.00</b>

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**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
<b>GENERAL IMPROVEMENTS</b>										
<b>POLICE EQUIPMENT</b>										
MDC COMPUTER	G-1	16,095.00		16,095.00						
GLOCK HANDGUNS REPLACEMENT	G-2	13,500.00		13,500.00						
TASERS	G-3	23,000.00		23,000.00						
SPED LIMIT SIGN BOARDS	G-4	14,000.00		14,000.00						
THERMAL IMAGING CAMERA	G-5	11,000.00		11,000.00						
SELF CONTAINED BREATHING APPARATUS HARNESS	G-6	210,000.00		210,000.00						
<b>DPW:</b>										
ROAD OVERLAY	G-7	750,000.00		750,000.00						
CRACK SEALING PROGRAM	G-8	40,000.00		40,000.00						
ARMY POST ROAD OVERLAY	G-9	65,000.00		65,000.00						
MUNICIPAL LOT CRACK REPAIRS AND SEALCOATING	G-10	30,000.00		30,000.00						
<b>DPW EQUIPMENT:</b>										
CURRENT YR MODEL TWIN STEER ENTRY AUTO TRASH										
COLLECTION TRUCK	G-11	350,000.00		350,000.00						
INTERNAL TIONAL 4X2 SINGLE AXLE MODEL 7400 OR										
EQUIVALENT WITH HOOK LIFT	G-12	225,000.00		225,000.00						
<b>SUBTOTAL GENERAL IMPROVEMENTS</b>		<b>1,747,595.00</b>		<b>1,747,595.00</b>						

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**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
<b>SEWER:</b>										
BUTTERWORTH 7 WOODLAND	S-1	175,000.00		175,000.00						
BUTTERWORTH	S-2	100,000.00		100,000.00						
WOODLAND	S-3	350,000.00		350,000.00						
INFRASTRUCTURE	S-4	2,607,000.00		2,607,000.00						
ROAD IMPROVEMENTS	S-5	1,029,500.00		1,029,500.00						
DRAINAGE IMPROVEMENTS	S-6	88,500.00		88,500.00						
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>4,350,000.00</b>		<b>4,350,000.00</b>						
<b>SWIMMING POOL:</b>										
POOL CONCESSION TRAILER	P-1	90,000.00		90,000.00						
POOL BACK UP PUMPS	P-2	30,000.00		30,000.00						
SEASONAL SWIM POOL COVERS	P-3	65,000.00		65,000.00						
ELECTRICAL SURGE PROTECTION SYSTEMS	P-4	25,000.00		25,000.00						
ADA ACCESSIBILITY POOL RENOVATIONS	P-5	25,000.00		25,000.00						
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>		<b>235,000.00</b>		<b>235,000.00</b>						
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>7,390,595.00</b>		<b>7,390,595.00</b>						

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>GENERAL IMPROVEMENTS</b>											
<b>POLICE EQUIPMENT</b>											
MDC COMPUTER	16,095.00	16,095.00									
GLOCK HANDGUNS REPLACEMENT	13,500.00	13,500.00									
TASERS	23,000.00			23,000.00							
SPPED LIMIT SIGN BOARDS	14,000.00	14,000.00									
<b>FIRE EQUIPMENT</b>											
THERMAL IMAGING CAMERA	11,000.00	11,000.00									
SELF CONTAINED BREATHING APPARATUS HARNESS	210,000.00			10,500.00				199,500.00			
<b>DPW:</b>											
ROAD OVERLAY	750,000.00			37,500.00				712,500.00			
CRACK SEALING PROGRAM	40,000.00			2,000.00				38,000.00			
ARMY POST ROAD OVERLAY	65,000.00			65,000.00							
MUNICIPAL LOT CRACK REPAIRS AND SEALCOATING	30,000.00			30,000.00							
<b>DPW EQUIPMENT:</b>											
CURRENT YR MODEL TWIN STEER ENTRY AUTO TRASH											
COLLECTION TRUCK	350,000.00			17,500.00				332,500.00			
INTERNALTIONAL 4X2 SINGLE AXLE MODEL 7400 OR											
EQUIVALENT WITH HOOK LIFT	225,000.00			11,250.00				213,750.00			
<b>SUBTOTAL GENERAL IMPROVEMENTS</b>	<b>1,747,595.00</b>	<b>54,595.00</b>		<b>196,750.00</b>				<b>1,496,250.00</b>			

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>GENERAL IMPROVEMENTS</b>											
<b>PARKS:</b>											
ADA MULTI-PARKS RENOVATIONS	35,000.00			35,000.00							
SPORTS COURT AND PATHWAY PAVING, MILLING AND ASPHALT OVERLAYS	45,000.00			2,250.00			42,750.00				
<b>ENGINEERING:</b>											
OAK LANE & KENILWORTH DESIGN AND CONSTRUCTION	342,000.00			17,100.00			324,900.00				
KAHDENA ROAD IMPROVEMENTS	242,500.00			12,125.00			230,375.00				
RIDGEDALE AVENUE RAILROAD CROSSING	75,000.00			3,750.00			71,250.00				
BEECHWOOD AND CATALPA DESIGN	50,000.00			2,500.00			47,500.00				
BROOKFIELD WAY CURBING REPLACEMENT	25,000.00			1,250.00			23,750.00				
FANOK, HOUSE, ALBERT ROAD IMPROVEMENT DESIGN	75,000.00			3,750.00			71,250.00				
PUBLIC WORKS DRAINAGE INLET REPAIRS	50,000.00			50,000.00							
PUBLIC WORKS SIDEWALK REPAIRS	30,000.00			30,000.00							
DRAINAGE IMPROVEMENTS	88,500.00			88,500.00							
<b>SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40D-1)</b>	<b>1,747,595.00</b>	<b>54,595.00</b>		<b>196,750.00</b>			<b>1,496,250.00</b>				
<b>SUBTOTAL GENERAL IMPROVEMENTS</b>	<b>2,805,595.00</b>	<b>54,595.00</b>		<b>442,975.00</b>			<b>2,308,025.00</b>				

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
<b>SEWER:</b>													
BUTTERWORTH 7 WOODLAND	175,000.00			175,000.00									
BUTTERWORTH	100,000.00			100,000.00									
WOODLAND	350,000.00			350,000.00									
INFRASTRUCTURE	2,607,000.00			2,607,000.00									
ROAD IMPROVEMENTS	1,029,500.00			1,029,500.00									
DRAINAGE IMPROVEMENTS	88,500.00			88,500.00									
<b>TOTAL SEWER IMPROVEMENTS</b>	<b>4,350,000.00</b>			<b>4,350,000.00</b>									
<b>SWIMMING POOL:</b>													
POOL CONCESSION TRAILER	90,000.00			4,500.00					85,500.00				
SEASONAL SWIM POOL COVERS	30,000.00			1,500.00					28,500.00				
ELECTRICAL SURGE PROTECTION SYSTEMS	65,000.00			3,250.00					61,750.00				
ADA ACCESSIBILITY POOL RENOVATIONS	25,000.00			1,250.00					23,750.00				
ADA ACCESSIBILITY POOL RENOVATIONS	25,000.00			1,250.00					23,750.00				
<b>TOTAL SWIMMING POOL IMPROVEMENTS</b>	<b>235,000.00</b>			<b>11,750.00</b>					<b>223,250.00</b>				
<b>TOTAL - ALL PROJECTS</b>	<b>7,390,595.00</b>	<b>54,595.00</b>		<b>4,804,725.00</b>				<b>2,308,025.00</b>	<b>223,250.00</b>				



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"		
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 22,156,600.47
(g) Cash Deficit	34-209	\$ 3,486,424.77
Exclud d from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,764,392.11
(d) Municipal Debt Service	44-999	\$ 497,570.00
(e) Deferred Charges - Municipal	45-999	\$ 2,955,697.50
(f) Judgments	46-999	\$ 811,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	50-999	\$ 3,600,000.00
Total Appropriations	07-195	\$
	34-499	\$ 35,271,684.85

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 20th day of April, 2016. 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 Amello*  
Cathleen Amello, Clerk

Certified by me  
This 20th day of April, 2016

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	105,238.46	73,721.09	74,426.15	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385.2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>105,238.46</b>	<b>73,721.09</b>	<b>74,426.15</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			1993 (Date)		Acquisition of Farmland	54-916-2				
Rate Assessed					Down Payments on Improvements	54-902-2				
Total Tax Collected to date:		\$	0.002		Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Expended to date:		\$	7,858,325.40		Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date		\$	8,762,369.52		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land preserved in 2015:			219.63 (Acres)		Interest on Bonds	54-930-2				
Farmland preserved in 2015:			0 (Acres)		Interest on Notes	54-935-2				
			0 (Acres)		Reserve for Future Use	54-950-2	105,238.46	73,721.09	73,721.09	73,721.09
			0 (Acres)		Total Trust Fund Appropriations:	54-499	105,238.46	73,721.09	73,721.09	73,721.09

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

Contracting Unit: Township of Morris

Year Ending: December 31, 2015

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

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

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

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

4/20/16  
Date

  
Catherine P. [unreadable]  
Clerk of the Governing Body

