2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

Municipality: Township of Morris **County:** Morris

Mayor's Name	Term Expires
Peter V. Mancuso	12/31/2013

Municipal Officials

Official	Name		
Municipal Clerk	Cathleen Amelio	Date of Orig. Appt.	8/7/2000
		Cert. No.	C0837
Tax Collector	Rebecca M. Roth	Cert. No.	T8185
Chief Financial Officer	Marie Pardo	Cert. No.	N0630
Registered Municipal Accountant	David H. Evans	Lic. No.	98
Municipal Attorney	John M. Mills, III		

Governing Body Members

Name	Term Expires
Bruce D. Sisler (Deputy Mayor)	12/31/2015
Daniel W. Caffrey	12/31/2014
Jeffrey R. Grayzel	12/31/2014
H. Scott Rosenbush	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 2013 Budget and Mail to:

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

Division Use Only

Municipode:
Public Hearing Date:

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Morris County of Morris for the Fiscal Year 2013.

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 20th day of March, 2013.
and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2013.

Cathleen Amelio, Clerk
P.O. Box 7603
Address
Convent Station, New Jersey 07961
Address
(973)-326-7430
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 20th day of March, 2013.

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, NJ 07856
Address

(973) 328-1825
Phone Number

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

Certified by me, this 20th day of March, 2013.

Marie Pardo, Chief Financial Officer

	DO NOT USE THESE SPACES	

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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: ______________ 2013 By: ______________

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: ______________ 2013 By: ______________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Morris, County of Morris for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 5th, 2013

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2013:

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 March 20, 2013

A Hearing on the Budget and Tax Resolution will be held at the Township Hall, on April 17, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,716,027.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,678,505.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,678,505.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.10 Percent of Tax Collections	3,545,327.37
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2013-$ 2012-$	33,939,859.76
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,509,529.64
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,665,719.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,764,611.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	33,857,483.78	6,781,952.00	565,645.00	300,198.50
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	33,857,483.78	6,781,952.00	565,645.00	300,198.50
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	31,952,037.81	6,676,411.60	546,258.14	275,595.11
Reserved	1,905,445.97	81,903.15	19,386.41	23,588.70
Unexpended Balances Canceled		23,637.25	0.45	1,014.69
Total Expenditures and Unexpended Balances Canceled	33,857,483.78	6,781,952.00	565,645.00	300,198.50
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved"

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 2012 (As adopted)			$	33,857,484
CAP base adjustment				
			$	33,857,484
Less: Allowable Exclusions from the "CAP":				
Reserve for Uncollected Taxes	$	3,491,143		
Other Operations	$	1,996,439		
Deferred Charges	$	93,000		
Public and Private Programs	$	230,934		
Capital Improvements	$	431,475		
Debt Service	$	3,118,533		
			$	9,361,524
Amount on Which "CAP" is Applied			$	24,495,960
3.5% "CAP"	$	857,359		
Additions to "CAP":				
Assessed Value of New Construction $7,639,100x Local Purpose Tax .579 Per $100	$	44,230		
"CAP" Banking	$	1,395,182		
			$	2,296,770
Total General Appropriations "CAP" Limitation for 2013			$	26,792,730
Total General Appropriations for Municipal Purposes within "CAP"			$	24,716,027
Amount Available for "CAP" Banking			$	2,076,703

MUNICIPAL PURPOSES TAX

		2013 Estimated			2012 Actual	
		Levy	Rate		Levy	Rate
Local Tax for Municipal Purposes	$	21,665,719	0.590	$	21,546,988	0.579
Local Tax of Library	$	1,764,611	0.048	$	1,833,991	0.049
Local Tax for Open Space	$	75,500	0.021	$	75,500	0.002

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 2013	$	2,794,064
Less: employee contributions	$	452,407
Net group health insurance costs for 2013	$	2,341,657

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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 21,546,988
Less: Prior Year Recycling Tax		$ (26,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		$ 21,520,988
Plus: 2% CAP Increase		$ 430,420
Adjusted Tax Levy Prior to Exclusions		$ 21,951,408
Exclusions:		
Change in debt service		
Allowable capital improvements increases		
Allowable pension increases		
Allowable increases in health care		
Recycling Tax appropriation	$ 26,000	
Deferred charges	558,000	
Add Total Exclusions		$ 584,000
Adjusted Tax Levy		$ 22,535,408
Additions:		
New Ratable Adjustment to Levy		$ 44,230
CAP Banked		$ 937,413
Maximum Allowable Amount to be Raised by Taxation		$ 23,517,051
Amount to be Raised by Taxation for Municipal Purposes		$ 21,665,719
Amount Under Tax Levy CAP		$ 1,851,332

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).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				N/A		

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	581.00	00-008	180,269.00		X	
Police	1,128.00	00-008	504,310.00	X		
Fire	609.22	00-008	224,683.21	X		
Public Works and Sewer	1,863.93	00-008	562,929.12	X		
Totals	**4182.15**	**00-009**	**$ 1,472,191.33**			
Total Funds Reserved as of end of 2012:		**00-010**	**$ 202,319.25**			
Total Funds Appropriated in 2013:		**00-011**	**$ 187,000.00**			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
1. Surplus Anticipated	**08-101**	4,100,000.00	3,626,000.00	3,626,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	4,100,000.00	3,626,000.00	3,626,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	**08-103**	14,000.00	14,000.00	22,500.00
Other	**08-104**	17,000.00	20,000.00	18,751.00
Fees and Permits	**08-105**	676,650.00	676,650.00	887,202.07
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	**08-110**	275,000.00	275,000.00	281,813.83
Other	**08-109**			
Interest and Cost on Taxes	**08-112**	175,000.00	175,000.00	244,366.87
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	50,000.00	40,000.00	89,791.04
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUNDA - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,207,650.00	1,200,650.00	1,544,424.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	583,021.00	652,757.00	652,757.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	2,696,920.00	2,627,184.00	2,627,184.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,279,941.00	3,279,941.00	3,279,941.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	772,830.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	772,830.00

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	34,515.92	46,185.05	46,185.05
Drunk Driving Enforcement Fund	10-745	8,791.53	9,332.70	9,332.70
Clean Communities Program	10-770	1,309.78	40,545.09	40,545.09
Alcohol Education and Rehabilitation Fund	10-702	3,615.52	2,858.54	2,858.54
Department of Transportation Grant	10-716		210,000.00	210,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	31,093.00	54,079.00	54,079.00
Body Armor Replacement Fund	10-704	4,177.76	4,078.71	4,078.71
COPS in Shops	10-707	2,000.00	2,000.00	2,000.00
Cops in Schools (B/E)	10-709		45,000.00	45,000.00
Click it or Ticket	10-710	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest Statewide	10-720		4,400.00	4,400.00
Over the Limit Under Arrest Year End	10-721		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Bulletproof Vests - Federal Grants	10-748	2,435.13	2,435.13	2,435.13
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	91,938.64	429,914.22	429,914.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Enterprise Operating Surplus of Prior Year - Parking Lot	08-116	40,000.00	40,000.00	40,000.00
Uniform Fire Safety Act	08-106			
Enterprise Operating Surplus of Prior Year - Sewer Utility	08-117	250,000.00	250,000.00	250,000.00
Recycling Trust Fund Reimbursement for Expenses	08-119	200,000.00	200,000.00	200,000.00
General Capital Fund - Fund Balance	08-120	40,000.00	100,000.00	100,000.00
Reimbursement for Expenses - Off Duty Police Trust	08-121	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	590,000.00	590,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
Summary of Revenues		xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)		08-101	4,100,000.00	3,626,000.00	3,626,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A:	Local Revenues	08-001	1,207,650.00	1,200,650.00	1,544,424.81
Total Section B:	State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	772,830.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003			
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	91,938.64	429,914.22	429,914.22
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	590,000.00	590,000.00
Total Miscellaneous Revenues		13-099	5,709,529.64	6,000,505.22	6,617,110.03
4. Receipts from Delinquent Taxes		15-499	700,000.00	850,000.00	1,003,780.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		13-199	10,509,529.64	10,476,505.22	11,246,890.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	21,665,719.12	21,546,987.91	xxxxxxx.xx
b) Addition to Local District School Tax		07-191			xxxxxxx.xx
c) Minimum Library Tax		07-192	1,764,611.00	1,833,990.65	
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	23,430,330.12	23,380,978.56	25,930,270.10
7. Total General Revenue		13-299	33,939,859.76	33,857,483.78	37,177,160.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	249,523.00	228,677.00		228,677.00	197,527.79	31,149.21
Other Expenses	20-100-2	141,200.00	119,325.00		119,325.00	84,400.30	34,924.70
Mayor and Township Committee							
Salaries and Wages	20-110-1	29,624.00	29,044.00		29,044.00	29,043.75	0.25
Other Expenses	20-110-2	500.00	500.00		500.00	491.46	8.54
Municipal Clerk							
Salaries and Wages	20-120-1	122,815.00	123,550.00		123,550.00	115,715.00	7,835.00
Other Expenses	20-120-2	59,360.00	38,650.00		38,650.00	34,432.89	4,217.11
Financial Administration							
Salaries and Wages	20-130-1	172,297.00	172,001.00		172,001.00	165,184.25	6,816.75
Other Expenses	20-130-2	85,500.00	79,200.00		79,200.00	67,511.65	11,688.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	33,440.00	33,310.00		33,310.00	33,310.00	
Computer Information Technology							
Salaries and Wages	20-140-1	67,724.00	48,618.00		48,618.00	40,881.09	7,736.91
Other Expenses	20-140-2	133,700.00	115,200.00		115,200.00	112,389.77	2,810.23
Collection of Taxes							
Salaries and Wages	20-145-1	77,579.00	76,771.00		76,771.00	61,671.39	15,099.61
Other Expenses	20-145-2	34,000.00	39,550.00		39,550.00	31,100.24	8,449.76
Assessment of Taxes							
Salaries and Wages	20-150-1	124,135.00	116,897.00		120,896.65	115,464.17	5,432.48
Other Expenses	20-150-2	31,500.00	34,800.00		34,800.00	32,925.02	1,874.98
Legal Services and Costs							
Other Expenses	20-155-2	275,000.00	275,000.00		315,000.00	282,884.75	32,115.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	262,932.00	264,998.00		264,998.00	248,810.16	16,187.84
Other Expenses	43-490-2	15,380.00	14,180.00		14,180.00	12,870.80	1,309.20
Public Defender							
Other Expenses	43-495-2	22,500.00	22,500.00		22,500.00	22,500.00	
Engineering Services and Costs							
Salaries and Wages	20-165-1	304,153.00	308,614.00		308,614.00	279,865.03	28,748.97
Other Expenses	20-165-2	32,320.00	23,950.00		28,950.00	26,301.63	2,648.37
Historical Preservation Commission							
Other Expenses	20-175-2	500.00	500.00		500.00	281.50	218.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	45,366.00	44,753.00		46,753.00	41,666.85	5,086.15
Other Expenses	21-180-2	51,800.00	56,800.00		56,800.00	50,621.90	6,178.10
Board of Adjustment							
Salaries and Wages	21-185-1	23,123.00	25,500.00		25,500.00	23,265.19	2,234.81
Other Expenses	21-185-2	6,050.00	8,050.00		8,050.00	4,507.81	3,542.19
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		366,500.00	366,500.00	
Workers Compensation	23-215-2	607,000.00	602,059.00		602,059.00	602,059.00	
Group insurance - Hospital and Medical	23-220-2	2,341,657.00	2,286,813.00		2,258,813.00	2,110,918.51	147,894.49
Unemployment Compensation Insurance	23-225-2	10,000.00	120,000.00		120,000.00	120,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,741,910.00	4,511,983.00		4,511,983.00	4,334,073.24	177,909.76
Other Expenses	25-240-2	209,640.00	213,450.00		213,450.00	213,060.08	389.92
Purchase of Police Vehicles	25-240-2	99,000.00	103,000.00		103,000.00	103,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	11,550.00	11,550.00		11,550.00	10,048.24	1,501.76
County Communications							
Other Expenses	25-243-2	312,018.00	309,100.00		309,100.00	308,412.15	687.85
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	25,000.00		40,000.00	40,000.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	52,000.00	52,000.00		52,000.00	52,000.00	
Fire							
Salaries and Wages	25-265-1	1,972,230.00	1,987,230.00		1,927,230.00	1,841,062.60	86,167.40
Other Expenses	25-265-2	189,950.00	154,350.00		154,350.00	147,213.52	7,136.48
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	10,332.00	4,668.00
Municipal Prosecutor							
Other Expenses	25-275-2	43,000.00	43,000.00		43,000.00	42,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,806,169.00	1,759,888.00		1,759,888.00	1,529,786.42	230,101.58
Other Expenses	26-290-2	626,220.00	617,500.00		617,500.00	307,735.57	309,764.43
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,282,294.00	1,253,429.00		1,253,429.00	1,246,079.21	7,349.79
Other Expenses	26-305-2	926,500.00	946,000.00		946,000.00	852,502.65	93,497.35
Public Buildings and Grounds							
Salaries and Wages	26-310-1	49,903.00	49,279.00		49,279.00	47,972.91	1,306.09
Other Expenses	26-310-2	29,925.00	20,700.00		35,700.00	29,442.18	6,257.82
Vehicle Maintenance							
Salaries and Wages	26-315-1	487,741.00	461,970.00		463,970.00	442,267.45	21,702.55
Other Expenses	26-315-2	303,000.00	292,500.00		300,500.00	300,266.54	233.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	50,000.00	50,000.00		50,000.00	16,633.03	33,366.97
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	220,271.00	225,081.00		225,081.00	189,322.85	35,758.15
Other Expenses	27-330-2	91,850.00	94,176.00		94,176.00	80,244.39	13,931.61
Environmental Commission							
Salaries and Wages	27-335-1	3,604.00	3,580.00		4,080.00	3,836.09	243.91
Other Expenses	27-335-2	3,500.00	6,000.00		6,000.00	5,575.59	424.41
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	8,000.00	8,000.00		8,000.00	7,186.16	813.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	195,483.00	194,318.00		212,318.00	208,510.60	3,807.40
Other Expenses	28-370-2	65,350.00	65,050.00		65,050.00	58,226.36	6,823.64
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	341,507.00	334,937.00		334,937.00	332,715.11	2,221.89
Other Expenses	28-375-2	91,230.00	103,600.00		108,600.00	104,219.37	4,380.63
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	187,000.00	187,000.00		217,000.00	160,439.55	56,560.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	**31-430-2**	189,000.00	215,000.00		215,000.00	138,954.95	76,045.05
Street Lighting	**31-435-2**	165,000.00	165,000.00		165,000.00	143,601.56	21,398.44
Telephone	**31-440-2**	113,200.00	113,200.00		113,200.00	85,732.68	27,467.32
Water	**31-445-2**	19,700.00	20,700.00		20,700.00	13,224.66	7,475.34
Natural Gas	**31-446-2**	99,200.00	99,700.00		99,700.00	46,890.61	52,809.39
Gasoline, Diesel Fuel	**31-460-2**	450,000.00	450,000.00		450,000.00	336,869.06	113,130.94
UNCLASSIFIED:							
Project Pride							
Other Expenses	**25-240-2**	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
State Uniform Construction Code:							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**	438,740.00	384,393.00		387,393.00	385,627.74	1,765.26
Other Expenses	**22-195-2**	51,500.00	50,000.00		50,000.00	40,117.08	9,882.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	21,846,622.00	21,415,233.00		21,415,232.65	19,613,543.10	1,801,689.55
B. Contingent	35-470			xxxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	34-201	21,846,622.00	21,415,233.00		21,415,232.65	19,613,543.10	1,801,689.55
Detail:							
Salaries & Wages	34-201-1	13,206,123.00	12,792,511.00		12,792,010.65	12,040,788.44	751,222.21
Other Expenses (Including Contingent)	34-201-2	8,640,499.00	8,622,722.00		8,623,222.00	7,572,754.66	1,050,467.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
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				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	517,360.00	648,751.00		648,751.00	646,010.09	2,740.91
Social Security System (O.A.S.I)	36-472	1,008,904.00	990,000.00		990,000.00	892,006.70	97,993.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,343,141.00	1,441,976.00		1,441,976.00	1,441,976.00	
Unemployment Insurance	23-225						
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	2,869,405.00	3,080,727.00		3,080,727.00	2,979,992.79	100,734.21
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	24,716,027.00	24,495,960.00		24,495,959.65	22,593,535.89	1,902,423.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
		xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Insurance :							
Group Insurance - Hospital and Medical	23-220-2		136,449.00		136,449.00	136,449.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17)	29-390-2	1,764,611.00	1,833,990.65		1,833,991.00	1,833,991.00	
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,000.00		26,000.00	22,977.79	3,022.21
Total Other Operations - Excluded from "CAPS"	34-300	1,790,611.00	1,996,439.65		1,996,440.00	1,993,417.79	3,022.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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
Total Uniform Construction Code Appropriations	**22-999**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	34,515.92	46,185.05		46,185.05	46,185.05	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	8,791.53	9,332.70		9,332.70	9,332.70	
Clean Communities Program							
Salaries and Wages	41-770-1	1,309.78	40,545.09		40,545.09	40,545.09	
Alcohol Education and Rehabilitation Fund	41-702-1	3,615.52	2,858.54		2,858.54	2,858.54	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	31,093.00	54,079.00		54,079.00	54,079.00	
Body Armor Replacement Fund	41-704-2	4,177.76	4,078.71		4,078.71	4,078.71	
Click it or Ticket	41-710-1	4,000.00	4,000.00		4,000.00	4,000.00	
COPS in SHOPS	41-707-1	2,000.00	2,000.00		2,000.00	2,000.00	
Over the Limit, Under Arrest Statewide	41-720-2		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Over the Limit, Under Arrest Year End	41-721-2		5,000.00		5,000.00	5,000.00	
Bulletproof Vests - Federal	41-748-2	2,435.13	2,435.13		2,435.13	2,435.13	
Cops in Schools (B/E)	41-709-1		45,000.00		45,000.00	45,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	7,773.25	11,019.75		11,019.75	11,019.75	
Total Public and Private Programs Offset by Revenues	40-999	99,711.89	230,933.97		230,933.97	230,933.97	
Total Operations - Excluded from "CAPS"	34-305	1,890,322.89	2,227,373.62		2,227,373.97	2,224,351.76	3,022.21
Detail:							
Salaries & Wages	34-305-1	19,716.83	103,736.33		103,736.33	103,736.33	
Other Expenses	34-305-2	1,870,606.06	2,123,637.29		2,123,637.64	2,120,615.43	3,022.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	122,775.00	221,475.00	xxxxxxxxxxx.xx	221,475.00	221,475.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey DOT Trust Fund Authority Act	41-865		210,000.00		210,000.00	210,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	122,775.00	431,475.00		431,475.00	431,475.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	2,335,000.00	2,135,000.00		2,135,000.00	2,135,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx.xx
Interest on Bonds	45-930	556,572.50	635,117.50		635,117.50	635,117.50	xxxxxxxxxxx.xx
Interest on Notes	45-935	122,835.00					xxxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Morris County Improvement Authority:							xxxxxxxxxxx.xx
Payment of Bond Principal	45-920		340,000.00		340,000.00	340,000.00	xxxxxxxxxxx.xx
Interest on Bonds	45-930		8,415.00		8,415.00	8,415.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,014,407.50	3,118,532.50		3,118,532.50	3,118,532.50	xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	93,000.00	93,000.00	xxxxxxxxxxx.xx	93,000.00	93,000.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Refunding Tax Appeal Ordinance	46-872	558,000.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal -				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Excluded from "CAPS"	46-999	651,000.00	93,000.00	xxxxxxxxxxx.xx	93,000.00	93,000.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	5,678,505.39	5,870,381.12		5,870,381.47	5,867,359.26	3,022.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District							xxxxxxxxxxx.xx
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,678,505.39	5,870,381.12		5,870,381.47	5,867,359.26	3,022.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,394,532.39	30,366,341.12		30,366,341.12	28,460,895.15	1,905,445.97
(M) Reserve for Uncollected Taxes	50-899	3,545,327.37	3,491,142.66	xxxxxxxxxxx.xx	3,491,142.66	3,491,142.66	xxxxxxxxxxx.xx
9. Total General Appropriations	34-499	33,939,859.76	33,857,483.78		33,857,483.78	31,952,037.81	1,905,445.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,716,027.00	24,495,960.00		24,495,959.65	22,593,535.89	1,902,423.76
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,790,611.00	1,996,439.65		1,996,440.00	1,993,417.79	3,022.21
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	99,711.89	230,933.97		230,933.97	230,933.97	
Total Operations - Excluded from "CAPS"	34-305	1,890,322.89	2,227,373.62		2,227,373.97	2,224,351.76	3,022.21
(C) Capital Improvements	44-999	122,775.00	431,475.00		431,475.00	431,475.00	
(D) Municipal Debt Service	45-999	3,014,407.50	3,118,532.50		3,118,532.50	3,118,532.50	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	651,000.00	93,000.00	xxxxxxxxxxx.xx	93,000.00	93,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,545,327.37	3,491,142.66	xxxxxxxxxxx.xx	3,491,142.66	3,491,142.66	xxxxxxxxxxx.xx
Total General Appropriations	34-499	33,939,859.76	33,857,483.78		33,857,483.78	31,952,037.81	1,905,445.97

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
	08-506			
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Connection Fees and Permits	08-503	8,000.00	8,000.00	89,849.99
Sewer Service Charges	08-504	5,012,000.00	4,775,000.00	6,818,389.07
Miscellaneous Revenues	08-505	141,628.15	136,952.00	500,833.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,400,000.00	1,400,000.00	1,429,390.12
Township of Randolph - Annual Debt Recovery Charge	08-507		50,000.00	
Township of Randolph - Annual User Charges	08-508	400,000.00	412,000.00	400,942.60
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,961,628.15	6,781,952.00	9,239,405.48

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	1,571,489.00	1,469,865.00		1,479,865.00	1,471,340.54	8,524.46
Other Expenses	55-502	3,067,311.84	2,994,600.00		2,973,815.37	2,956,266.17	17,549.20
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,275.00	384,375.00	xxxxxxxxxxx.xx	384,375.00	384,375.00	
Capital Outlay	55-512	600,000.00	400,000.00		400,000.00	351,590.00	48,410.00
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	660,000.00	655,000.00		655,000.00	655,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	265,996.38	282,912.00		282,912.00	282,911.39	xxxxxxxxxxx.xx
Interest on Notes	55-523	177,640.00					xxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	283,323.78	269,950.00		280,734.63	280,734.63	xxxxxxxxxxx.xx
Interest	55-525	30,587.50	36,250.00		36,250.00	12,613.36	xxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	169,000.00	169,000.00		169,000.00	169,000.00	
Social Security System (O.A.S.I.)	55-541	121,004.65	120,000.00		120,000.00	112,580.51	7,419.49
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			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,961,628.15	6,781,952.00		6,781,952.00	6,676,411.60	81,903.15

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	50,000.00	27,145.00	27,145.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	27,145.00	27,145.00
Swimming Pool Fees	08-513	490,000.00	490,000.00	493,805.00
Miscellaneous Revenue	08-514	48,315.54	48,500.00	55,409.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Swimming Pool Enterprise Revenues	08-599	588,315.54	565,645.00	576,359.22

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	284,053.00	280,483.00		287,283.00	286,924.55	358.45
Other Expenses	55-502	220,648.00	217,448.00		210,648.00	191,620.34	19,027.66
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,500.00		xxxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	40,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	7,252.50	7,764.00		7,764.00	7,763.55	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	8,450.00	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	23,412.04	21,500.00		21,500.00	21,499.70	0.30
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			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	588,315.54	565,645.00		565,645.00	546,258.14	19,386.41

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Lot Fees and Permits	80-503	331,723.77	300,198.50	366,465.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	331,723.77	300,198.50	366,465.30

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-601	64,062.00	67,197.00		67,197.00	58,191.22	9,005.78
Other Expenses	55-602	116,709.00	115,864.00		115,864.00	102,779.42	13,084.58
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			xxxxxxxxxxx.xx			
Capital Outlay	55-612	33,000.00					
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-620	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxx.xx
Interest on Bonds	55-622	19,760.00	22,737.50		22,737.50	21,722.81	xxxxxxxxxxx.xx
Interest on Notes	55-623	4,810.00					xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	8,450.00	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	4,932.77	5,950.00		5,950.00	4,451.66	1,498.34
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			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	55-599	331,723.77	300,198.50		300,198.50	275,595.11	23,588.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
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 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
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 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; D.A.R.E.; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space; Accumulated Absences; Snow Removal; Uniform Fire Safety Act; Developers' Escrow; Recreation;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	15,527,203.53
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	698,696.69
Tax Title Liens Receivable	1110400	58,559.32
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	39,586.75
Deferred Charges Required to be in 2013 Budget	1110700	93,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	279,000.00
Total Assets	1110900	16,732,521.29

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,952,327.53
Reserves for Receivables	2110200	833,317.76
Surplus	2110300	6,946,876.00
Total Liabilities, Reserves and Surplus		16,732,521.29

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,466,737.77	5,536,623.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2012 98.83%,2011 98.67%	2310200	88,844,000.07	86,743,761.53
Delinquent Taxes	2310300	1,003,780.00	1,139,403.08
Other Revenues and Additions to Income	2310400	8,770,133.52	9,788,311.81
Total Funds	2310500	105,084,651.36	103,208,100.28
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	30,366,341.12	30,096,918.81
School Taxes (Regional)	2310700	53,890,014.11	52,808,759.38
County Taxes (Including Added Tax Amounts)	2310800	13,439,270.30	13,253,523.84
Township Open Space Taxes	2310900	75,588.22	75,644.05
Other Expenditures and Deductions from Income	2311000	366,561.61	971,516.43
Total Expenditures and Tax Requirements	2311100	98,137,775.36	97,206,362.51
Less: Expenditures to be Raised by Future Taxes	2311200		465,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	98,137,775.36	96,741,362.51
Surplus Balance, December 31st	2311400	6,946,876.00	6,466,737.77

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,946,876.00
Current Surplus Anticipated in 2013 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	2,846,876.00

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)
- [X] 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 2013 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2013, 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)
2013

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 - 2013 5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General:									
Purchase of police equipment		15,000.00			750.00			14,250.00	
Purchase of Fire Equipment		20,000.00			1,000.00			19,000.00	
Improvements to Firehouse (Woodland)		70,000.00			3,500.00			66,500.00	
OEM AM Band Radio Frequency		20,000.00			1,000.00			19,000.00	
Road Overlay Program		900,000.00			45,000.00			855,000.00	
Crack Sealing Program		20,000.00			1,000.00			19,000.00	
Purchase of Equipment and Vehicles		425,000.00			21,250.00			403,750.00	
Recreation Classroom Building		45,000.00			2,250.00			42,750.00	
Purchase of Recreation Equipment		8,000.00			400.00			7,600.00	
Harter Road Resurfacing Project		600,000.00			30,000.00			570,000.00	
Spring Brook Road Phase II		50,000.00			2,500.00			47,500.00	
Symor Drive Curbing/drainage		92,500.00			4,625.00			87,875.00	
Knox Hill Road Reconstruction		14,000.00			700.00			13,300.00	
Sidewalk Improvements		30,000.00			1,500.00			28,500.00	

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013 5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Drainage Improvements		146,000.00			7,300.00			138,700.00	
Total General Improvements		**2,455,500.00**			**122,775.00**			**2,332,725.00**	
Sewer:									
Improvements to Woodland		170,000.00			8,500.00			161,500.00	
Infiltration/Inflow/Control Manhole Upgrades		17,000.00			850.00			16,150.00	
Spring Brook Phase II Design and Construction		50,000.00			2,500.00			47,500.00	
Symor Drive Drainage and Curbing		92,500.00			4,625.00			87,875.00	
Drainage Improvements		146,000.00			7,300.00			138,700.00	
Totals Sewer Improvements		475,500.00			23,775.00			451,725.00	
Swimming Pool:									
Streeter Pool Concession Stand		**90,000.00**			**4,500.00**			**85,500.00**	
TOTAL - ALL PROJECTS	**33-199**	**3,021,000.00**			**151,050.00**			**2,869,950.00**	

6 YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General:									
Purchase of police equipment		15,000.00		15,000.00					
Purchase of Fire Equipment		20,000.00		20,000.00					
Improvements to Firehouse (Woodland)		70,000.00		70,000.00					
OEM AM Band Radio Frequency		20,000.00		20,000.00					
Road Overlay Program		900,000.00		900,000.00					
Crack Sealing Program		20,000.00		20,000.00					
Purchase of Equipment and Vehicles		425,000.00		425,000.00					
Recreation Classroom Building		45,000.00		45,000.00					
Purchase of Recreation Equipment		8,000.00		8,000.00					
Harter Road Resurfacing Project		600,000.00		600,000.00					
Spring Brook Road Phase II		50,000.00		50,000.00					
Symor Drive Curbing/drainage		92,500.00		92,500.00					
Knox Hill Road Reconstruction		14,000.00		14,000.00					
Sidewalk Improvements		30,000.00		30,000.00					

6 YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Drainage Improvements		146,000.00		146,000.00					
Total General Improvements		**2,455,500.00**		**2,455,500.00**					
Sewer:									
Improvements to Woodland		170,000.00		170,000.00					
Infiltration/Inflow/Control Manhole Upgrades		17,000.00		17,000.00					
Spring Brook Phase II Design and Construction		50,000.00		50,000.00					
Symor Drive Drainage and Curbing		92,500.00		92,500.00					
Drainage Improvements		146,000.00		146,000.00					
Totals Sewer Improvements		475,500.00		475,500.00					
Swimming Pool:									
Streeter Pool Concession Stand		**90,000.00**		**90,000.00**					
TOTAL - ALL PROJECTS	**33-399**	**3,021,000.00**		**3,021,000.00**					

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MORRIS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General:										
Purchase of police equipment	15,000.00			750.00			14,250.00			
Purchase of Fire Equipment	20,000.00			1,000.00			19,000.00			
Improvements to Firehouse (Woodland)	70,000.00			3,500.00			66,500.00			
OEM AM Band Radio Frequency	20,000.00			1,000.00			19,000.00			
Road Overlay Program	900,000.00			45,000.00			855,000.00			
Crack Sealing Program	20,000.00			1,000.00			19,000.00			
Purchase of Equipment and Vehicles	425,000.00			21,250.00			403,750.00			
Recreation Classroom Building	45,000.00			2,250.00			42,750.00			
Purchase of Recreation Equipment	8,000.00			400.00			7,600.00			
Harter Road Resurfacing Project	600,000.00			30,000.00			570,000.00			
Spring Brook Road Phase II	50,000.00			2,500.00			47,500.00			
Symor Drive Curbing/drainage	92,500.00			4,625.00			87,875.00			
Knox Hill Road Reconstruction	14,000.00			700.00			13,300.00			
Sidewalk Improvements	30,000.00			1,500.00			28,500.00			

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MORRIS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Drainage Improvements										
	146,000.00			7,300.00			138,700.00			
Total General Improvements	2,455,500.00			122,775.00			2,332,725.00			
Sewer:										
Improvements to Woodland	170,000.00			8,500.00				161,500.00		
Infiltration/Inflow/Control Manhole Upgrades	17,000.00			850.00				16,150.00		
Spring Brook Phase II Design and Construction	50,000.00			2,500.00				47,500.00		
Symor Drive Drainage and Curbing	92,500.00			4,625.00				87,875.00		
Drainage Improvements	146,000.00			7,300.00				138,700.00		
Totals Sewer Improvements	475,500.00			23,775.00				451,725.00		
Swimming Pool:										
Streeter Pool Concession Stand	90,000.00			4,500.00				85,500.00		
Sidewalk Improvements	**3,021,000.00**			**151,050.00**			**2,332,725.00**	**537,225.00**		

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Morris, County of Morris that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 21,665,719.12 (Item 2 below) for municipal purposes, and
(b) $ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation the following summary of general revenues and appropriations.
(d) $ 75,500.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 1,764,611.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name) Ayes{ Nays{ Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,100,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,709,529.64
Receipts from Delinquent Taxes			15-499	$ 700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 21,665,719.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6. Sheet 45	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		$		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	1,764,611.00
Total Revenues			13-299	$ 33,939,859.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 21,846,622.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,869,405.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,890,322.89
(c) Capital Improvements	44-999	$ 122,775.00
(d) Municipal Debt Service	45-999	$ 3,014,407.50
(e) Deferred Charges - Municipal	46-999	$ 651,000.00
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 3,545,327.37
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 33,939,859.76

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 17th day of April, 2013. 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 2013 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 17th day of April , 2013

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount to be Raised by Taxation	54-190	75,500.00	75,500.00	75,588.22
Green Acres Trust				
Interest Income	54-113			23,890.51
Reserve Funds:				
Total Trust Fund Revenues:	54-299	75,500.00	75,500.00	99,478.73

Summary of Program

Year Referendum Passed/Implemented:	1993 (Date)
Rate Assessed	$ 0.002
Total Tax Collected to date:	$ 7,782,636.72
Total Expended to date:	$ 8,753,942.35
Total Acreage Preserved to date	219.63 (Acres)
Recreation land preserved in 2012:	0 (Acres)
Farmland preserved in 2012:	0 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385.2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXX
Interest on Notes	54-935-2				XXXXXXXX
Reserve for Future Use	54-950-2	75,500.00	75,500.00		75,500.00
Total Trust Fund Appropriations:	54-499	75,500.00	75,500.00		75,500.00

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

Contracting Unit: Township of Morris   Year Ending: December 31, 2012

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 [X] and certify below.

Date

Clerk of the Governing Body