2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Morris Plains **COUNTY:** Morris

Mayor's Name	Term Expires
Frank Druetzler	12/31/14

Municipal Officials

June Uhrin Municipal Clerk	4/1/94 Date of Orig. Appt.
Ana M. Thomas Tax Collector	T1414 Cert. No.
Ana M. Thomas Chief Financial Officer	N905 Cert. No.
Valerie A. Dolan Registered Municipal Accountant	548 Lic. No.
Gail H. Fraser Municipal Attorney	

Governing Body Members

Name	Term Expires
Jason Karr	12/31/16
Suzanne B. McCluskey	12/31/16
George J. Coogan	12/31/14
Frank Mangravite	12/31/14
Laurie J. Fu	12/31/15
Joseph Cecala Jr.	12/31/15

Official Mailing Address of Municipality

Borough of Morris Plains
531 Speedwell Avenue
Morris Plains, N.J., 07950
Phone #: (973)538-2224
Fax #: (973)538-8834

Please attach this to your 2014 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: _____

Sheet A

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Morris Plains, County of Morris for the Fiscal Year 2014

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 3rd day of April, 2014 and that 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 3rd day of April, 2014

June Uhrin
Clerk

531 Speedwell Avenue
Address

Morris Plains, N.J., 07950
Address

(973)538-2224
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.

Certified by me, this 3rd day of April, 2014

Valerie A. Dolan of Nisivoccia, LLP
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, N.J. 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 is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of April, 2014

Ana M. Thomas
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET ***(Do not advertise this Certification form)*** **CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have 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:_____, 2014 By:_____

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

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

Dated:_____, 2014 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Morris Plains, County of Morris for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014.

Be it Further Resolved, that said Budget be published in the Morris News Bee

in the issue of April 10th, 2014

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Morris Plains, County of Morris, on April 3rd, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 1st, 2014 at

8:30 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2014

may be presented by taxpayers or other interested persons.

Borough of Morris Plains

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,646,445.67
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,009,719.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,009,719.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	95.00% Percent of Tax Collections	1,429,665.39
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2014 - $_____ 2013 - $_____	13,085,830.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,987,060.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,098,769.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,740,116.74		151,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,387.96			
Emergency Appropriations				
Total Appropriations	12,757,504.70		151,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,766,477.28		119,921.57	
Reserved	990,992.15		9,078.43	
Unexpended Balances Cancelled	35.27		22,000.00	
Total Expenditures and Unexpended Balances Cancelled	12,757,504.70		151,000.00	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2013 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

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting June Uhrin at (973) 538-2224.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	$886,600
Less Applied Employee Contributions	(124,350)
Net Budgeted Expenses	$762,250
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$762,250
Outside "CAP" Appropriation	$-0-
Total Amount Budgeted	$762,250

I. Tax Rate

As of the date of introduction of this budget, the Local School Tax Rates and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

Comparison between 2014 Municipal budget and 2013 Municipal Budget

	2014	2013	Difference	Percent Change
General Appropriations	$11,656,165	$11,349,198	306,967.04	2.70%
Reserve for Uncollected Taxes	$1,429,665	$1,408,307	21,358.65	1.52%
Total Budget	$13,085,830	$12,757,505	$328,326	2.57%

Amount to be Raised by Taxes for Support of Municipal Budget

2014 Taxes	10,098,769.92	
2013 Taxes	9,915,148.57	
Increase	183,621.35	1.85%

Sheet 3b

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

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	$	9,915,149
Less: Prior Year Deferred Charges to Future Taxation - Unfunded		
Less: Prior Year Recycling Tax		(7,975)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		9,907,174
2% Cap increase		198,143
Adjusted Tax Levy Prior to Exclusions		10,105,317
Exclusions:		
Allowable Capital Improvement Increase		200,000
Allowable debt service and capital leases increase		30,025
Allowable pension increases		0
Allowable health care cost increases		0
Recycling Tax appropriation		7,200
Deferred charges to future taxation - unfunded		
Less Cancelled or Unexpended Exclusions		(35)
Adjusted Tax Levy		10,342,507
Additions:		
New ratables		129,181
Maximum Allowable Amount to be Raised by Taxation		10,471,688
Amount to Raised by Taxation for Municipal Purposes	$	10,098,770

Expenditure Cap Calculation

Total Appropriations for 2013			$ 12,740,117
CAP Base Adjustment			
			12,740,117
Modifications:			
Reserve for Uncollected Taxes	$	1,408,307	
Debt Service		790,875	
Capital Improvements		95,000	
Operations Excluded from CAP		1,932,448	
Deferred Charges		0	
Total Modifications			4,226,630
Amount on Which 3.5% CAP is Applied			8,513,487
CAP (3.5%)			297,972
Allowable Appropriations before Modifications			8,811,459
Modifications:			
CAP Banked (2011 and 2012)			306,442
Assessed value of new construction:			
$17,892,100 x $.722 per hundred			129,181
Maximum allowable General Appropriations for municipal purposes within CAPS			$ 9,247,082

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

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**
				No material extraordinary or nonrecurring items of revenue		
				or expense are included in the 2014 budget.		

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - PBA Local 254	1397	230,497	X		
DPW International Brotherhood of Teamsters Local #866	1086	114,769	X		
Other Employees - Non-Union	429	168,443		X	
Totals	**2912**	**513,709**			
Total Funds Reserved as of end of 2013		149,596			
Total Funds Appropriated in 2014		1,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	1,325,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,325,000.00	1,125,000.00	1,125,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	11,000.00	11,000.00	12,204.00
Fees and Permits	08-105	83,000.00	61,750.00	114,172.33
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	210,000.00	167,700.00	255,980.45
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	86,976.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	8,900.00	12,600.00	8,965.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	385,550.00	325,700.00	490,947.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	15,087.00	18,181.00	18,181.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	598,799.00	595,705.00	595,705.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	175,000.00	326,460.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	326,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	11-192			
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-701		11,387.96	11,387.96
Substance Abuse Alliance Grant	10-702	11,072.00	11,785.00	8,873.62
Reserve for Drunk Driving Enforcement Fund	10-703	5,800.00	5,800.00	5,800.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704	1,400.00	1,800.00	1,800.00
Click It or Ticket Grant	10-705		4,000.00	4,000.00
Reserve for Body Armor Replacement Grant	10-706	4,800.00	5,000.00	5,000.00
Reserve for Clean Communities Program	10-707	1,600.00		
Sustainable Jersey Small Grants - Reserve for N.J. Higher Education Foundation	10-708			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,672.00	39,772.96	36,861.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,646.38	14,819.86	15,574.32
Cable Television Franchise Fees	08-107	88,704.08	84,009.27	84,009.27
Hotel/Motel Tax Revenue	08-108	53,000.00	53,000.00	66,379.50
Reserve to Pay Debt Service	08-109		10,000.00	10,000.00
Reserve for Sewer Improvements - Sewer Connection Fees	08-110	25,000.00	75,770.00	75,770.00
N.J. Recycling Tonnage Reimbursement	08-111	14,202.01	15,398.04	15,398.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	197,552.47	252,997.17	267,131.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,325,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	385,550.00	325,700.00	490,947.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	326,460.00
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 Revenues	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	24,672.00	39,772.96	36,861.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	197,552.47	252,997.17	267,131.13
Total Miscellaneous Revenues	13-099	1,396,660.47	1,407,356.13	1,735,286.82
4. Receipts from Delinquent Taxes	15-499	265,400.00	310,000.00	374,499.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,987,060.47	2,842,356.13	3,234,786.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,098,769.92	9,915,148.57	10,663,306.98
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,098,769.92	9,915,148.57	10,663,306.98
7. Total General Revenues	13-299	13,085,830.39	12,757,504.70	13,898,093.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	35,025.00	34,340.00		34,340.00	34,331.76	8.24
Other Expenses	20-110-2	10,900.00	10,400.00		10,400.00	8,564.01	1,835.99
Municipal Clerk:							
Salaries & Wages	20-120-1	170,675.00	174,660.00		155,660.00	153,049.66	2,610.34
Other Expenses	20-120-2	84,300.00	86,100.00		86,100.00	69,174.10	16,925.90
Financial Administration:							
Salaries & Wages	20-130-1	115,400.00	113,000.00		111,000.00	109,546.58	1,453.42
Other Expenses	20-130-2	52,050.00	50,750.00		50,750.00	33,602.98	17,147.02
Audit Fees	20-135-2	38,700.00	38,000.00		38,000.00		38,000.00
Collection of Taxes:							
Salaries & Wages	20-145-1	45,000.00	44,000.00		43,000.00	40,544.26	2,455.74
Other Expenses	20-145-2	3,325.00	3,025.00		3,025.00	2,591.68	433.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,250.00	19,250.00		19,250.00	19,250.00	
Other Expenses	20-150-2	143,150.00	143,150.00		143,150.00	17,633.62	125,516.38
Legal Services and Costs:							
Other Expenses	20-155-2	197,450.00	130,900.00		130,900.00	108,066.27	22,833.73
Engineering Services and Costs:							
Other Expenses	20-165-2	33,000.00	63,000.00		63,000.00	30,268.12	32,731.88
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	5,500.00	4,600.00		5,600.00	5,440.00	160.00
Other Expenses	21-180-2	99,150.00	54,800.00		54,800.00	38,047.26	16,752.74
Board of Adjustment:							
Other Expenses	21-185-2	5,350.00	6,350.00		6,350.00	1,256.10	5,093.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	101,200.00	102,700.00		102,700.00	94,520.05	8,179.95
Worker's Compensation Insurance	23-215-2	100,800.00	108,800.00		108,800.00	107,963.23	836.77
Employee Group Insurance	23-220-2	762,250.00	768,350.00		768,350.00	607,609.70	160,740.30
Unemployment Compensation Insurance	23-225	5,000.00	7,500.00		7,500.00	3,682.87	3,817.13
PUBLIC SAFETY:							
Zoning Inspector:							
Salaries & Wages	25-185-1	20,000.00	19,600.00		19,600.00	19,227.68	372.32
Other Expenses	25-185-2	250.00	200.00		200.00	131.58	68.42
Police:							
Salaries & Wages	25-240-1	1,980,500.00	1,896,500.00		1,906,500.00	1,891,205.37	15,294.63
Other Expenses	25-240-2	439,000.00	427,315.00		427,315.00	373,229.12	54,085.88
Emergency Management Services:							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,091.80	908.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Contribution for Ambulance Services:							
Morris Minute Men	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	
Fire:							
Salaries & Wages	25-265-1	29,000.00	29,500.00		29,500.00	21,260.54	8,239.46
Other Expenses	25-265-2	73,850.00	71,400.00		71,400.00	49,821.82	21,578.18
Municipal Prosecutor:							
Other Expenses	25-275-2	17,340.00	17,000.00		17,000.00	17,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	40,300.00	38,000.00		28,500.00	28,380.06	119.94
Other Expenses	28-370-2	80,450.00	104,700.00		104,700.00	83,708.86	20,991.14
All Season's Garden Club:							
Other Expenses	28-370-2	1,750.00	1,750.00		1,750.00	1,489.60	260.40
Robert's Garden:							
Other Expenses	28-370-2	1,800.00	1,800.00		1,800.00	100.00	1,700.00
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	1,113,800.00	1,107,400.00		1,121,900.00	1,117,006.12	4,893.88
Other Expenses	26-290-2	217,550.00	190,250.00		190,250.00	134,632.00	55,618.00
Sewer System:							
Salaries & Wages	26-290-1	51,000.00	51,000.00		51,000.00	51,000.00	
Other Expenses	26-290-2	184,150.00	184,150.00		184,150.00	123,803.66	60,346.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED):							
Shade Tree Maintenance:							
Other Expenses	26-300-2	45,000.00	68,175.00		68,575.00	68,475.00	100.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	18,200.00	17,850.00		17,850.00	16,530.77	1,319.23
Other Expenses	26-305-2	336,550.00	328,900.00		328,900.00	320,135.91	8,764.09
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	21,800.00	21,200.00		21,200.00	17,443.29	3,756.71
Other Expenses	26-310-2	182,000.00	148,000.00		148,000.00	112,692.31	35,307.69
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	6,800.00	6,660.00		6,660.00	6,648.96	11.04
Other Expenses	27-330-2	3,750.67	2,912.44		7,912.44	981.00	6,931.44
Reserve for Accumulated Absences	27-345-1	1,000.00	1,000.00		16,000.00		16,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	13,520.00	13,260.00		13,260.00	13,259.91	0.09
Other Expenses	27-360-2	5,460.00	7,715.00		7,715.00	5,335.00	2,380.00
Senior Citizens Transportation:							
Salaries & Wages	27-360-1	13,800.00	13,000.00		12,000.00	6,148.61	5,851.39
Other Expenses	27-360-2	6,400.00	6,400.00		6,400.00	5,158.88	1,241.12
Landfill/Solid Waste Disposal Cost:							
Other Expenses	32-465-2	242,800.00	242,025.00		242,025.00	202,295.64	39,729.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	162,500.00	160,000.00		151,500.00	149,694.84	1,805.16
Other Expenses	22-195-2	75,050.00	58,700.00		58,700.00	43,896.30	14,803.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses and Bulk Purchases	31-430-2	284,850.00	290,050.00		284,650.00	223,923.73	60,726.27
Municipal Court:							
Salaries & Wages	43-490-1	93,600.00	89,500.00		90,000.00	89,759.52	240.48
Other Expenses	43-490-2	19,200.00	18,000.00		18,000.00	14,941.07	3,058.93
Public Defender (P.L. 1998, Chapter 256):							
Other Expenses	43-495-2	5,200.00	5,100.00		5,100.00	1,625.00	3,475.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,850,695.67	7,636,687.44		7,636,687.44	6,729,176.20	907,511.24
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,850,695.67	7,636,687.44		7,636,687.44	6,729,176.20	907,511.24
Detail:							
Salaries & Wages	34-201-1	3,956,670.00	3,853,320.00		3,838,320.00	3,789,727.93	48,592.07
Other Expenses (Including Contingent)	34-201-2	3,894,025.67	3,783,367.44		3,798,367.44	2,939,448.27	858,919.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	202,850.00	219,650.00		219,650.00	218,942.72	707.28
Social Security System (O.A.S.I)	36-472	287,100.00	279,400.00		279,400.00	262,190.57	17,209.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	305,800.00	377,750.00		377,750.00	377,713.00	37.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	795,750.00	876,800.00		876,800.00	858,846.29	17,953.71
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,646,445.67	8,513,487.44		8,513,487.44	7,588,022.49	925,464.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Insurance	23-220-2						
Aid to Library:							
Other Expenses	29-390-2	113,000.00	111,000.00		111,000.00	111,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	98,000.00	96,000.00		96,000.00	95,829.11	170.89
Other Expenses	26-510-2	79,500.00	78,500.00		78,500.00	46,712.19	31,787.81
Recycling Taxes - State Fee	26-305-2	7,200.00	7,975.00		7,975.00	6,687.46	1,287.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	297,700.00	293,475.00		293,475.00	260,228.76	33,246.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sanitation:							
Sanitation Treatment Contracts - Other Municipalities	31-455-2	1,515,900.00	1,555,250.00		1,555,250.00	1,551,828.73	3,421.27
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	60,779.33	58,837.56		58,837.56	44,728.17	14,109.39
Total Shared Service Agreements	42-999	1,576,679.33	1,614,087.56		1,614,087.56	1,596,556.90	17,530.66

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund:							
Police	40-703-2	5,800.00	5,800.00		5,800.00	986.66	4,813.34
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-704-2	1,400.00	1,800.00		1,800.00	1,450.00	350.00
Substance Abuse Alliance Grant:							
County Share	40-702-2	11,072.00	11,785.00		11,785.00	3,734.18	8,050.82
Local Share	40-899-2	4,768.00	2,500.00		2,500.00	2,500.00	
Reserve for Body Armor Replacement Grant	40-706-2	4,800.00	5,000.00		5,000.00	3,463.86	1,536.14
Clean Communities Grant:							
Recycling	40-701-2		11,387.96		11,387.96	11,387.96	
Click It or Ticket Grant:							
Salaries and Wages	40-705-1		4,000.00		4,000.00	4,000.00	
Reserve for Clean Communities Grant	40-707-2	1,600.00					
Sustainable Jersey Small Grants - Reserve							
for N.J. Higher Education Foundation	40-708-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	29,440.00	42,272.96		42,272.96	27,522.66	14,750.30
Total Operations - Excluded from "CAPS"	34-305	1,903,819.33	1,949,835.52		1,949,835.52	1,884,308.32	65,527.20
Detail:							
Salaries & Wages	34-305-1	98,000.00	100,000.00		100,000.00	99,829.11	170.89
Other Expenses	34-305-2	1,805,819.33	1,849,835.52		1,849,835.52	1,784,479.21	65,356.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	295,000.00	95,000.00	xxxxxxxxxxx	95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	295,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	398,000.00	398,000.00		398,000.00	398,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	208,600.00	196,200.00		196,200.00	196,200.00	xxxxxxxxx
Interest on Bonds	45-930	113,450.00	128,450.00		128,450.00	128,437.50	xxxxxxxxx
Interest on Notes	45-935	71,900.00	35,525.00		35,525.00	35,514.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	18,950.00	32,700.00		32,700.00	32,688.23	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	810,900.00	790,875.00		790,875.00	790,839.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,009,719.33	2,835,710.52		2,835,710.52	2,770,148.05	65,527.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(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						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,009,719.33	2,835,710.52		2,835,710.52	2,770,148.05	65,527.20
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	11,656,165.00	11,349,197.96		11,349,197.96	10,358,170.54	990,992.15
(M) Reserve for Uncollected Taxes	50-899	1,429,665.39	1,408,306.74	xxxxxxxxxxxxx	1,408,306.74	1,408,306.74	xxxxxxxxxx
9. Total General Appropriations	34-499	13,085,830.39	12,757,504.70		12,757,504.70	11,766,477.28	990,992.15

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,646,445.67	8,513,487.44		8,513,487.44	7,588,022.49	925,464.95
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	297,700.00	293,475.00		293,475.00	260,228.76	33,246.24
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,576,679.33	1,614,087.56		1,614,087.56	1,596,556.90	17,530.66
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	29,440.00	42,272.96		42,272.96	27,522.66	14,750.30
Total Operations - Excluded from "CAPS"	34-305	1,903,819.33	1,949,835.52		1,949,835.52	1,884,308.32	65,527.20
(C) Capital Improvements	44-999	295,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	810,900.00	790,875.00		790,875.00	790,839.73	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxxxxx			
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,429,665.39	1,408,306.74		1,408,306.74	1,408,306.74	
Total General Appropriations	34-499	13,085,830.39	12,757,504.70		12,757,504.70	11,766,477.28	990,992.15

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2014	Anticipated for 2013	Realized in Cash in 2013
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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.

13. APPROPRIATIONS FOR _____	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SWIMMING POOL UTILITY BUDGET

10 DEDICATED REVENUES FROM Swimming Pool	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	42,230.00	41,000.00	41,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	42,230.00	41,000.00	41,000.00
Swimming Pool Fees	08-506	108,770.00	110,000.00	108,770.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	151,000.00	151,000.00	149,770.00

Use a separate set of sheets for each separate utility.

DEDICATED SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR Swimming Pool	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	75,000.00	75,000.00		75,000.00	56,504.38	3,895.62
Other Expenses	55-502	70,250.00	70,250.00		70,250.00	58,803.90	4,046.10
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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 SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR Swimming Pool	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,750.00	5,750.00		5,750.00	4,613.29	1,136.71
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	151,000.00	151,000.00		151,000.00	119,921.57	9,078.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	51-101	2,000.00	2,000.00	2,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	2,000.00	2,000.00	2,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	51-920	2,000.00	2,000.00	2,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	2,000.00	2,000.00	2,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40+A376:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recycling Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Summer Recreation Program; NJ Sales Tax; Housing Trust; Donations to Improve Recreational Parks

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 FUND BALANCE SHEET

DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	4,032,573.63
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,318.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	291,590.37
Tax Title Liens Receivable	1110400	1,651.04
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	32,497.07
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
Total Assets	1110900	4,699,831.06

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,103,237.56
Reserves for Receivables	2110200	6,621,938.48
Surplus	2110300	1,933,655.02
Total Liabilities, Reserves and Surplus		10,658,831.06

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.)

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,691,678.37	1,679,576.84
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2013 99.87 % 2012 99.82%)	2310200	27,502,762.93	26,991,095.55
Delinquent Taxes	2310300	374,499.28	399,440.97
Other Revenues and Additions to Income	2310400	1,961,896.88	1,816,390.18
Total Funds	2310500	31,530,837.46	30,886,503.54
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,349,162.69	11,137,937.50
School Taxes (Including Local and Regional)	2310700	14,572,577.00	14,325,727.50
County Taxes (Including Added Tax Amounts)	2310800	3,675,185.69	3,730,469.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	257.06	691.05
Total Expenditures and Tax Requirements	2311100	29,597,182.44	29,194,825.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,597,182.44	29,194,825.17
Surplus Balance - December 31st	2311400	1,933,655.02	1,691,678.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,933,655.02
Current Surplus Anticipated in 2014 Budget	2311600	1,325,000.00
Surplus Balance Remaining	2311700	608,655.02

2014
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, 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:

- [X] 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 following pages reflect the estimated needs for the Borough of Morris Plains for the years 2014 through 2016, as required by New Jersey State Statute. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

The Borough of Morris Plains Capital Budget for the current year includes the following:
A) Improvements to Various Streets, Sidewalks, and Public Parks
B) Acquisition of Vehicles and Equipment for the Department of Public Works
C) Speedwell Avenue Sidewalk Improvements from Academy Road to Dayton Road
D) Equipment for the Fire Department
E) Improvements to the Municipal Building

Capital Projects for future years consist of repaving of various streets in the Borough, the scheduled replacement of equipment and vehicles for the Public Works Department, the Acquisition of Land, Improvements to the Downtown Area, Recreation Improvements and Improvements to the Municipal Building, Municiapal Lands and Senior Citizens Transportation

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 5a 2014 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
Speedwell Avenue Sidewalks	1	130,000.00			6,500.00			123,500.00	
Improvements to Various Streets, Sidewalks and Public Parks	2	360,000.00			17,500.00			342,500.00	
DPW Road Equipment	3	100,000.00			5,000.00			95,000.00	
Improvements to Municipal Bldg.	4	140,000.00			6,800.00			133,200.00	
Equipment for Fire Department	5	45,000.00			2,300.00			42,700.00	
TOTALS - ALL PROJECTS	33-199	775,000.00			38,100.00			736,900.00	

3 YEAR CAPITAL PROGRAM - 2014 to 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Speedwell Avenue Sidewalks	1	430,000.00	2016	130,000.00	150,000.00	150,000.00			
Improvements to Various Streets, Sidewalks, and Public Parks	2	1,360,000.00	2016	360,000.00	500,000.00	500,000.00			
DPW Vehicle & Equipment	3	385,000.00	2016	100,000.00	160,000.00	125,000.00			
Impovements to Municipal Bldg.	4	340,000.00	2016	140,000.00	100,000.00	100,000.00			
Equipment for Police & Fire Depts	5	75,000.00	2016	45,000.00	15,000.00	15,000.00			
TOTAL ALL PROJECTS	33-299	2,590,000.00		775,000.00	925,000.00	890,000.00			

3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Morris Plains

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Speedwell Avenue Sidewalks	430,000.00			20,500.00			409,500.00			
Improvements to Various Street, Sidewalks and Public Parks	1,360,000.00			65,000.00			1,295,000.00			
DPW Vehicle and Equipment	385,000.00			18,500.00			366,500.00			
Improvements to Municipal Bldg.	340,000.00			16,500.00			323,500.00			
Equipment for Police & Fire Depts.	75,000.00			3,600.00			71,400.00			
TOTAL ALL PROJECTS 33-399	2,590,000.00			124,100.00			2,465,900.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Morris Plains, 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) $ 10,098,769.92 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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 of the following summary of general revenues and appropriations.

(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ _____ (Sheet 38) Minimum Library Levy

RECORDED VOTE

(insert last name) AYES Nays Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,325,000.00
Miscellaneous Revenues Anticipated		13-099	$ 1,396,660.47
Receipts from Delinquent Taxes		15-499	$ 265,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}		07-190	$ 10,098,769.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40:4-14)	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 LEVY		07-192	
Total Revenues		13-299	$ 13,085,830.39

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,646,445.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,903,819.33
(c) Capital Improvements	44-999	$ 295,000.00
(d) Municipal Debt Service	45-999	$ 810,900.00
(e) Deferred Charges - Municipal	46-999	$
(f) Judgements	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	$ 1,429,665.39
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 13,085,830.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May 1, 2014 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2014, _____, Clerk
Signature

LOCAL UNIT _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
				N/A
Public and Private Revenues				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation 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				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented		(Date)
Rate Assessed	$	
Total Tax Collected to date	$	
Total Expended to date	$	
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2013:		(Acres)
Farmland preserved in 2013:		(Acres)

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

Contracting Unit Borough of Morris Plains Year Ending - December 31, 2013

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 forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body