

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

CAP

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

<u>Frank Druetzler</u> Mayor's Name	<u>12/31/10</u> Term Expires
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Municipal Officials	
<u>June Uhrin</u> Municipal Clerk	<u>4/1/94</u> Date of Orig. Appt.
<u>Ana M. Thomas</u> Tax Collector	<u>T1414</u> Cert. No.
<u>David E. Banks</u> Chief Financial Officer	<u>N009</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Gail H. Fraser</u> Municipal Attorney	

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

Governing Body Members	
Name	Term Expires
<u>Jason Karr</u>	<u>12/31/10</u>
<u>Suzanne B. McCluskey</u>	<u>12/31/10</u>
<u>George J. Coogan</u>	<u>12/31/08</u>
<u>Joseph Cecala Jr.</u>	<u>12/31/08</u>
<u>Donald F. Underhill</u>	<u>12/31/09</u>
<u>Stephen S. Welsh</u>	<u>12/31/09</u>

Please attach this to your 2008 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: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Morris Plains _____, County of _____ Morris _____ for the Fiscal Year 2008

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

_____ 15th _____ day of _____ May _____, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 15th _____ day of _____ May _____, 2008

_____ 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 _____ 15th _____ day of _____ May _____, 2008

_____ William F. Schroeder of Nisivoccia & Company, LLP
Registered Municipal Accountant
_____ Randolph, N.J. 07869
Address

_____ 5 Emery Avenue
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 _____ 15th _____ day of _____ May _____, 2008

_____ David E. Banks
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 By: _____</p>		<p>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.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 By: _____</p>

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

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

BOROUGH of MORRIS PLAINS, County of MORRIS

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Morris Plains , County of Morris for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of May 22nd , 2008

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2008.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			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 May 15th , 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 13th , 2008 at

8:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Morris Plains

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	7,246,434.32
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,283,330.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,283,330.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.00%</u> Percent of Tax Collections	1,226,649.81
4. Total General Appropriations (Item 9, Sheet 29)	11,756,414.55
Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,173,576.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,582,837.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	11,172,990.49		183,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,563.88			
Emergency Appropriations	250,000.00			
Total Appropriations	11,427,554.37		183,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,840,758.50		158,703.67	
Reserved	586,765.60		4,296.33	
Unexpended Balances Cancelled	30.27		20,000.00	
Total Expenditures and Unexpended Balances Cancelled	11,427,554.37		183,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2007 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 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.

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 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 7,798,563
Less: Prior Year Capital Improvement Fund	(75,000)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>7,723,563</u>
4% Cap increase	308,943
Adjusted Tax Levy Prior to Exclusions	8,032,506
Exclusions:	
Changes in debt service	51,070
Allowable pension increases	184,400
Offset to State Formula Aid loss	225,025
Recycling Tax appropriation	7,300
Capital Improvement Fund and/or Down Payment on Improvements	95,000
Adjusted Tax Levy	8,595,301
Additions:	
New ratables	11,545
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	<u>8,606,846</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 8,582,838.00</u>

Expenditure Cap Calculation

Total Appropriations for 2007	\$ 11,172,990
CAP Base Adjustment	<u>11,172,990</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,179,194
Debt Service	1,071,850
Capital Improvements	75,000
Operations Excluded from CAP	1,865,262
Deferred Charges	<u>0</u>
Total Modifications	<u>4,191,306</u>
Amount on Which 3.5% CAP is Applied	6,981,684
CAP (3.5%)	<u>244,359</u>
Allowable Appropriations before Modifications	7,226,043
Modifications:	
CAP Banked	264,276
Assessed value of new construction:	
\$1,146,500 x \$1.007 per hundred	11,545
Maximum allowable General Appropriations for municipal purposes within CAPS	<u>\$ 7,501,864</u>

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 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

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	926	208,674	X		
DPW International Brotherhood of Teamsters Local #866	946	81,278	X		
Other Employees - Non-Union	1143	157,269		X	
Totals	3015	447,221			
Total Funds Reserved as of end of 2007:		79,531			
Total Funds Appropriated in 2008		100			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,185,000.00	1,185,000.00	1,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,185,000.00	1,185,000.00	1,185,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,900.00	12,650.00
Other	08-104	8,950.00	9,700.00	8,992.00
Fees and Permits	08-105	50,000.00	50,000.00	59,673.90
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	217,300.00	188,000.00	217,370.10
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	42,077.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	173,000.00	173,000.00	196,461.15
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	501,900.00	473,600.00	537,224.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	255,000.00	271,181.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	255,000.00	271,181.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	11-192			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,185,000.00	1,185,000.00	1,185,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	501,900.00	473,600.00	537,224.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	742,294.00	967,319.00	967,319.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	255,000.00	271,181.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	32,701.42	41,401.37	29,783.11
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	301,681.23	246,671.00	269,897.23
Total Miscellaneous Revenues	13-099	1,778,576.65	1,983,991.37	2,075,404.65
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00	213,825.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,173,576.65	3,378,991.37	3,474,229.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,582,837.90	7,798,563.00	8,556,609.20
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,582,837.90	7,798,563.00	8,556,609.20
7. Total General Revenues	13-299	11,756,414.55	11,177,554.37	12,030,839.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	31,200.00	30,000.00		30,000.00	30,000.00	
Other Expenses	20-110-2	11,710.00	10,550.00		10,550.00	9,916.88	633.12
Municipal Clerk:							
Salaries & Wages	20-120-1	170,800.00	169,500.00		169,500.00	157,593.75	11,906.25
Other Expenses	20-120-2	87,650.00	91,500.00		91,500.00	77,394.04	14,105.96
Financial Administration:							
Salaries & Wages	20-130-1	147,500.00	141,300.00		137,950.00	131,557.91	6,392.09
Other Expenses	20-130-2	44,500.00	47,850.00		47,850.00	36,521.66	11,328.34
Audit Fees	20-135-2	35,600.00	34,500.00		34,500.00		34,500.00
Collection of Taxes:							
Salaries & Wages	20-145-1	65,900.00	62,000.00		62,000.00	58,938.13	3,061.87
Other Expenses	20-145-2	3,210.00	3,460.00		3,460.00	3,256.37	203.63
Revaluation:							
Other Expenses (N.J.S.A.40:4-55 +\$250,000)	21-180-1			250,000.00	250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	10,125.00	9,800.00		9,800.00	9,667.45	132.55
Other Expenses	20-150-2	16,730.00	17,450.00		17,450.00	17,316.59	133.41
Legal Services and Costs:							
Other Expenses	20-155-2	86,000.00	86,000.00		78,000.00	68,903.24	9,096.76
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	35,000.00		49,000.00	38,372.45	10,627.55
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	4,000.00	3,000.00		4,500.00	3,692.43	807.57
Other Expenses	21-180-2	33,330.00	33,275.00		33,275.00	22,651.40	10,623.60
Board of Adjustment:							
Other Expenses	21-185-2	11,350.00	8,375.00		8,375.00	3,650.42	4,724.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	93,500.00	97,000.00		97,000.00	96,057.34	942.66
Worker's Compensation Insurance	23-215-2	102,000.00	99,100.00		99,100.00	96,923.85	2,176.15
Employee Group Insurance	23-220-2	673,000.00	637,066.00		637,066.00	536,655.20	100,410.80
Unemployment Compensation Insurance	23-225	2,500.00	5,000.00		5,000.00	1,482.21	3,517.79
PUBLIC SAFETY:							
Zoning Inspector:							
Salaries & Wages	25-185-1	14,000.00	16,500.00		16,500.00	12,331.00	4,169.00
Other Expenses	25-185-2	300.00	300.00		300.00	40.00	260.00
Police:							
Salaries & Wages	25-240-1	1,836,898.00	1,737,515.00		1,751,515.00	1,699,191.94	52,323.06
Other Expenses	25-240-2	218,374.32	201,350.00		215,170.00	161,874.48	53,295.52
Police Dispatch/911:							
Salaries & Wages	25-250-1	173,512.00	144,385.00		144,385.00	144,382.00	3.00
Other Expenses	25-250-2	1,200.00	1,200.00		1,200.00	1,200.00	
Emergency Management Services:							
Other Expenses	25-252-2	2,400.00	2,400.00		3,580.00	302.00	3,278.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	58,000.00	60,700.00		60,700.00	56,621.69	4,078.31
Other Expenses	28-370-2	78,725.00	80,450.00		80,450.00	77,792.79	2,657.21
All Season's Garden Club:							
Other Expenses	28-370-2	1,250.00	1,250.00		1,250.00	1,250.00	
Robert's Garden:							
Other Expenses	28-370-2	1,800.00	1,800.00		1,800.00	1,773.00	27.00
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	963,000.00	921,800.00		931,800.00	898,675.70	33,124.30
Other Expenses	26-290-2	140,550.00	146,050.00		146,050.00	125,985.15	20,064.85
Sewer System:							
Salaries & Wages	26-290-1	49,000.00	60,000.00		47,000.00	46,759.15	240.85
Other Expenses	26-290-2	113,000.00	147,000.00		119,000.00	117,698.39	1,301.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2007	
(A) Operations - Within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED):							
Shade Tree Maintenance:							
Other Expenses	26-300-2	43,680.00	43,675.00		43,675.00	33,228.00	10,447.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	16,000.00	15,200.00		15,200.00	15,199.92	0.08
Other Expenses	26-305-2	354,300.00	336,800.00		336,800.00	335,851.82	948.18
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	25,000.00	19,000.00		23,500.00	22,079.01	1,420.99
Other Expenses	26-310-2	136,600.00	110,900.00		112,900.00	105,385.08	7,514.92
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	6,000.00	5,750.00		5,750.00	5,749.92	0.08
Other Expenses	27-330-2	6,553.00	6,386.00		6,386.00	5,623.02	762.98
Reserve for Accumulated Absences	27-345-1	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2007	
(A) Operations - Within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	13,500.00	11,750.00		11,750.00	11,749.92	0.08
Other Expenses	27-360-2	5,762.00	7,787.00		7,787.00	1,898.00	5,889.00
Senior Citizens Transportation:							
Salaries & Wages	27-360-1	8,500.00	8,000.00		11,350.00	5,391.61	5,958.39
Other Expenses	27-360-2	8,100.00	7,600.00		7,600.00	6,500.95	1,099.05
Landfill/Solid Waste Disposal Cost:							
Other Expenses	32-465-2	260,700.00	265,000.00		265,000.00	229,216.13	35,783.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	279,500.00	264,650.00		264,650.00	247,861.75	16,788.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	279,500.00	264,650.00		264,650.00	247,861.75	16,788.25
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,246,434.32	6,981,684.00	250,000.00	7,231,684.00	6,671,617.81	560,066.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2		21,834.00		21,834.00	21,834.00	
Public Employees Retirement System	36-471	113,650.00	62,600.00		62,600.00	62,567.40	32.60
Police and Firemen's Retirement System of N.J.	36-475	335,450.00	202,100.00		202,100.00	202,070.40	29.60
Aid to Library:							
Other Expenses	29-390-2	102,000.00	99,000.00		99,000.00	99,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	80,000.00	72,000.00		72,000.00	71,993.34	6.66
Other Expenses	26-510-2	46,500.00	41,500.00		41,500.00	39,381.18	2,118.82
Recycling Taxes - State Fee	26-305-2	7,300.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement Fund:							
Police	40-709-2	2,987.26	8,785.00		8,785.00	2,118.39	6,666.61
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-710-2	900.00	900.00		900.00		900.00
Substance Abuse Alliance Grant:							
County Share	40-708-2	16,686.00	16,411.00		16,411.00	3,795.28	12,615.72
Local Share	40-899-2	4,102.00	4,102.00		4,102.00	4,102.00	
Body Armor Replacement Grant	40-712-2	1,805.68	4,000.00		4,000.00	2,783.76	1,216.24
Clean Communities Grant:							
Recycling	40-770-2	10,322.48	7,419.45		7,419.45	7,419.45	
Click It or Ticket Grant:							
Salaries and Wages	40-711-1		3,885.92		3,885.92	3,885.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	36,803.42	45,503.37		45,503.37	24,104.80	21,398.57
Total Operations - Excluded from "CAPS"	34-305	2,055,380.42	1,869,826.37		1,869,826.37	1,843,126.96	26,699.41
Detail:							
Salaries & Wages	34-305-1	80,000.00	75,885.92		75,885.92	75,879.26	6.66
Other Expenses	34-305-2	1,975,380.42	1,793,940.45		1,793,940.45	1,767,247.70	26,692.75

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	758,000.00	718,000.00		718,000.00	718,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	292,250.00	321,150.00		321,150.00	321,131.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	32,700.00	32,700.00		32,700.00	32,688.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After To 7/1/2007:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,082,950.00	1,071,850.00		1,071,850.00	1,071,819.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	50,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,283,330.42	3,016,676.37		3,016,676.37	2,989,946.69	26,699.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
							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 Expend- itures-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	3,283,330.42	3,016,676.37		3,016,676.37	2,989,946.69	26,699.41
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,529,764.74	9,998,360.37	250,000.00	10,248,360.37	9,661,564.50	586,765.60
(M) Reserve for Uncollected Taxes	50-899	1,226,649.81	1,179,194.00	xxxxxxxxxxxxxx	1,179,194.00	1,179,194.00	xxxxxxxxxx
9. Total General Appropriations	34-499	11,756,414.55	11,177,554.37	250,000.00	11,427,554.37	10,840,758.50	586,765.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,246,434.32	6,981,684.00	250,000.00	7,231,684.00	6,671,617.81	560,066.19
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	684,900.00	499,034.00		499,034.00	496,846.32	2,187.68
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,333,677.00	1,325,289.00		1,325,289.00	1,322,175.84	3,113.16
Additional Appropriations Offset by Revs.	34--303						
Public & Private Progs Offset by Revs.	40-999	36,803.42	45,503.37		45,503.37	24,104.80	21,398.57
Total Operations - Excluded from "CAPS"	34-305	2,055,380.42	1,869,826.37		1,869,826.37	1,843,126.96	26,699.41
(C) Capital Improvements	44-999	95,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	45-999	1,082,950.00	1,071,850.00		1,071,850.00	1,071,819.73	
(E) Deferred Charges - Excluded from "CAPS"	46-999	50,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,226,649.81	1,179,194.00		1,179,194.00	1,179,194.00	
Total General Appropriations	34-499	11,756,414.55	11,177,554.37	250,000.00	11,427,554.37	10,840,758.50	586,765.60

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Swimming Pool</u>	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	60,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	60,000.00	60,000.00
Swimming Pool Fees	08-506	117,600.00	123,000.00	125,910.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	177,600.00	183,000.00	185,910.27

Use a separate set of sheets for each separate utility.

DEDICATED

SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR Swimming Pool	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	86,000.00	83,000.00		83,144.00	81,355.82	288.18
Other Expenses	55-502	85,000.00	93,500.00		93,356.00	71,124.13	3,731.87
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR <u>Swimming Pool</u>	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,600.00	6,500.00		6,500.00	6,223.72	276.28
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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	177,600.00	183,000.00		183,000.00	158,703.67	4,296.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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		Expended 2007 Paid or Charged
		2008	2007	
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		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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

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, 2007**

Cash and Investments	1110100	3,741,881.30
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,281.55
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	212,409.27
Tax Title Liens Receivable	1110400	689.51
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	30,347.75
Deferred Charges Required to be in 2008 Budget	1110700	50,000.00
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	200,000.00
Total Assets	1110900	4,575,809.38
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,067,461.37
Reserves for Receivables	2110200	580,646.53
Surplus	2110300	1,927,701.48
Total Liabilities, Reserves and Surplus		4,575,809.38

School Tax Levy Unpaid	2220100	
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 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,050,824.59	2,124,659.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 98.69% 2006 98.54%)	2310200	23,177,624.57	22,148,566.79
Delinquent Taxes	2310300	213,825.22	217,868.65
Other Revenues and Additions to Income	2310400	2,285,738.76	2,363,649.20
Total Funds	2310500	27,728,013.14	26,854,743.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,248,330.10	9,755,631.29
School Taxes (Including Local and Regional)	2310700	11,979,556.00	11,545,680.00
County Taxes (Including Added Tax Amounts)	2310800	3,820,653.37	3,425,331.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,772.19	77,275.88
Total Expenditures and Tax Requirements	2311100	26,050,311.66	24,803,919.05
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	25,800,311.66	24,803,919.05
Surplus Balance - December 31st	2311400	1,927,701.48	2,050,824.59

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,927,701.48
Current Surplus Anticipated in 2008 Budget	2311600	1,185,000.00
Surplus Balance Remaining	2311700	742,701.48

2008

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

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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Morris Plains for the years 2008 through 2010, 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) Acquisition of Land
- B) Improvements to Various Streets
- C) Acquisition of Vehicles and Equipment for the Department of Public Works
- D) Improvement to Recreation Areas
- E) Demolition of Buildings at Watnong Park and Tabor Road
- F) Alarms for the Borough Garage
- G) Traffic Lights for Stiles Avenue and American Road

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 and Recreation Improvements.

**CAPITAL BUDGET (Current Year Action)
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Stiles Avenue	1	260,000.00			5,000.00		160,000.00	95,000.00	
Improvements to Various Streets	2	370,000.00			20,000.00			350,000.00	
DPW Vehicles and Equipment	3	110,000.00			6,000.00			104,000.00	
Demolition of Buildings	4	100,000.00			5,000.00			95,000.00	
Land Acquisition	5	50,000.00			4,000.00			46,000.00	
Downtown Improvements	6	100,000.00			5,000.00			95,000.00	
Alarms for Borough Garage	7	75,000.00			4,000.00			71,000.00	
Traffic Lights	8	70,000.00			4,000.00			66,000.00	
TOTALS - ALL PROJECTS	33-199	1,135,000.00			53,000.00		160,000.00	922,000.00	

3 YEAR CAPITAL PROGRAM - 2008-2010
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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Improvements to Stiles Avenue	1	260,000.00	2008	260,000.00					
Improvements to Various Streets	2	1,470,000.00	2010	370,000.00	550,000.00	550,000.00			
DPW Vehicles and Equipment	3	353,000.00	2010	110,000.00	118,000.00	125,000.00			
Demolition of Buildings	4	100,000.00	2009	100,000.00					
Land Acquisition	5	150,000.00	2010	50,000.00	50,000.00	50,000.00			
Downtown Improvements	6	300,000.00	2010	100,000.00	100,000.00	100,000.00			
Alarms for Borough Garage	7	75,000.00	2008	75,000.00					
Traffic Lights	8	70,000.00	2008	70,000.00					
Recreation Improvements	9	50,000.00	2009		25,000.00	25,000.00			
Renovation of Municipal Building	10	250,000.00	2010			250,000.00			
TOTAL ALL PROJECTS	33-299	3,078,000.00		1,135,000.00	843,000.00	1,100,000.00			

**3 YEAR CAPITAL PROGRAM - 2008-2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Morris Plains

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Stiles Avenue	260,000.00			5,000.00		160,000.00	95,000.00			
Improvements to Various Streets	1,470,000.00			60,000.00		300,000.00	1,110,000.00			
DPW Vehicles and Equipment	353,000.00			20,000.00			333,000.00			
Demolition of Buildings	100,000.00			5,000.00			95,000.00			
Land Acquisition	150,000.00			12,000.00			138,000.00			
Downtown Improvements	300,000.00			15,000.00			285,000.00			
Alarms for Borough Garage	75,000.00			4,000.00			71,000.00			
Traffic Lights	70,000.00			4,000.00			66,000.00			
Recreation Improvements	50,000.00			3,000.00			47,000.00			
Renovation of Municipal Building	250,000.00			15,000.00			235,000.00			
TOTAL ALL PROJECTS	3,078,000.00			143,000.00		460,000.00	2,475,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(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) \$ 8,582,837.90 (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

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,185,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,778,576.65
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,582,837.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	11,756,414.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,246,434.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,055,380.42
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,082,950.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 1,226,649.81
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,756,414.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on June 19, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June, 2008, _____, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007						
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved					
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Salaries & Wages	54-385-1									
Interest Income	54-113				Other Expenses	54-385-2									
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Salaries & Wages	54-375-1									
Reserve Funds:					Other Expenses	54-375-2									
				N/A	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Salaries & Wages	54-176-1									
Public and Private Revenues					Other Expenses	54-176-2									
					Acquisition of Lands for Recreation and Conservation	54-915-2									
					Acquisition of Farmland	54-916-2									
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2									
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2007: _____ (Acres)</p> <p>Farmland preserved in 2007: _____ (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Payment of Bond Principal	54-920-2							xxxxxxx		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								xxxxxxx	
					Interest on Bonds	54-930-2								xxxxxxx	
					Interest on Notes	54-935-2								xxxxxxx	
										Reserve for Future Use	54-950-2				
										Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Morris Plains

Year Ending - 12/31/07

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.S.A. 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 by N.J.S.A. 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