

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

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>12/31/11</u>
<u>Joseph Cecala Jr.</u>	<u>12/31/11</u>
<u>Laurie J. Fu</u>	<u>12/31/12</u>
<u>Ray Zabihach</u>	<u>11/2/10</u>

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Morris Plains _____, County of _____ Morris _____ for the Fiscal Year 2010

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

_____ 20th _____ day of _____ May _____, 2010
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 _____ 20th _____ day of _____ May _____, 2010

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 _____ 20th _____ day of _____ May _____, 2010

William F. Schroeder of Nisivoccia & Company, LLP
Registered Municipal Accountant

Mt. Arlington, N.J. 07856
Address

200 Valley Road, Suite 300
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 _____ 20th _____ day of _____ May _____, 2010

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: _____, 2010 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: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Morris Plains , County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010.

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

in the issue of May 27th , 2010

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2010.

			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 20th , 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 17th , 2010 at

8:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(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 2010
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)}		7,824,261.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		3,152,269.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,152,269.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		1,329,410.75
	<u>95.02%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)		12,305,940.75
	Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,944,586.86
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)		9,361,353.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,303,290.09		161,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,057.92			
Emergency Appropriations				
Total Appropriations	12,313,348.01		161,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,914,349.48		144,173.65	
Reserved	398,401.26		6,826.35	
Unexpended Balances Cancelled	597.27		10,000.00	
Total Expenditures and Unexpended Balances Cancelled	12,313,348.01		161,000.00	
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 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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 2010 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	\$ 8,928,958
Less: Prior Year Capital Improvement Fund and Recycling Tax	(95,000)
Less: Prior Year Recycling Tax	(8,325)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>8,825,633</u>
4% Cap increase	353,025
Adjusted Tax Levy Prior to Exclusions	<u>9,178,658</u>
Exclusions:	
Changes in debt service	(26,317)
Allowable pension increases	51,707
Allowable health care cost increases	52,176
Recycling Tax appropriation	8,200
Capital Improvement Fund and/or Down Payment on Improvements	<u>95,000</u>
Adjusted Tax Levy	9,359,424
Additions:	
New ratables	1,932
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	<u><u>9,361,356</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>9,361,354</u></u>

Expenditure Cap Calculation

Total Appropriations for 2009	\$ 12,303,290
CAP Base Adjustment	<u>12,303,290</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,283,877
Debt Service	1,084,257
Capital Improvements	95,000
Operations Excluded from CAP	1,969,801
Deferred Charges	<u>50,000</u>
Total Modifications	<u>4,482,935</u>
Amount on Which 3.5% CAP is Applied	7,820,355
CAP (3.5%)	<u>273,712</u>
Allowable Appropriations before	
Modifications	8,094,067
Modifications:	
CAP Banked	287,078
Assessed value of new construction:	
\$322,000 x \$.006 per hundred	1,932
Maximum allowable General Appropriations	
for municipal purposes within CAPS	<u><u>\$ 8,383,077</u></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	1169	209,361	X		
DPW International Brotherhood of Teamsters Local #866	786	92,798	X		
Other Employees - Non-Union	1099	146,948		X	
Totals	3054	449,107			
Total Funds Reserved as of end of 2009:		114,806			
Total Funds Appropriated in 2010		100			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,235,000.00	1,235,000.00	1,235,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,235,000.00	1,235,000.00	1,235,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	11,500.00	13,600.00	11,532.00
Fees and Permits	08-105	64,000.00	50,000.00	64,870.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	231,400.00	231,400.00	254,264.46
Other	08-109			
Interest and Costs on Taxes	08-112	40,600.00	41,000.00	40,613.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	40,000.00	120,000.00	72,076.89
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	400,150.00	468,650.00	456,008.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	124,000.00	124,000.00	142,117.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	124,000.00	124,000.00	142,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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		9,519.18	9,519.18
Substance Abuse Alliance Grant	10-702	13,368.00	13,368.00	4,821.10
Reserve for Drunk Driving Enforcement Fund	10-703	3,500.00	7,000.00	7,000.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704	1,800.00	2,000.00	2,000.00
Click It or Ticket Grant	10-705		4,000.00	4,000.00
Body Armor Replacement Grant	10-706		2,001.04	2,001.04
Reserve for Clean Communities Program	10-707			
Pathways of Exceptional Children	10-708		2,000.00	2,000.00
Highlands Council - Planning Grant	10-709		50,000.00	
Highway Traffic Safety Grant	10-710		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,323.78	16,478.86	16,026.70
Cable Television Franchise Fees	08-107	73,369.43	65,789.31	65,789.31
Hotel/Motel Tax Revenue	08-108	25,000.00	81,640.00	51,156.00
General Capital Fund Balance	08-109		100,000.00	100,000.00
Sale of Municipal Assets	08-110			
Reserve for DARE Program from Private Donations	08-111			
Morris County MUA	08-112		19,590.87	19,590.87
Reserve to Pay Debt Service	08-113	109,834.00	4,823.50	4,823.50
Reserve for Sewer Improvements - Sewer Connection Fees	08-114	103,450.00	180,000.00	180,000.00
N.J. Recycling Tonnage Reimbursement	08-115	17,905.65		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,235,000.00	1,235,000.00	1,235,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	400,150.00	468,650.00	456,008.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	786,529.00	786,529.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	124,000.00	124,000.00	142,117.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional 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	18,668.00	93,888.22	35,341.32
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	344,882.86	468,322.54	437,386.38
Total Miscellaneous Revenues	13-099	1,501,586.86	1,941,389.76	1,857,381.77
4. Receipts from Delinquent Taxes	15-499	208,000.00	208,000.00	209,317.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,944,586.86	3,384,389.76	3,301,699.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,361,353.89	8,928,958.25	9,532,396.47
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,361,353.89	8,928,958.25	9,532,396.47
7. Total General Revenues	13-299	12,305,940.75	12,313,348.01	12,834,096.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	33,000.00	32,370.00		32,370.00	32,370.00	
Other Expenses	20-110-2	11,700.00	11,710.00		11,710.00	8,112.17	3,597.83
Municipal Clerk:							
Salaries & Wages	20-120-1	168,000.00	168,330.00		165,830.00	164,905.26	924.74
Other Expenses	20-120-2	75,900.00	84,900.00		72,900.00	60,731.17	12,168.83
Financial Administration:							
Salaries & Wages	20-130-1	162,600.00	152,950.00		152,950.00	152,817.62	132.38
Other Expenses	20-130-2	50,400.00	58,250.00		57,250.00	47,545.56	9,704.44
Audit Fees	20-135-2	37,200.00	36,400.00		36,400.00		36,400.00
Collection of Taxes:							
Salaries & Wages	20-145-1	67,050.00	65,900.00		63,900.00	63,880.25	19.75
Other Expenses	20-145-2	2,960.00	3,210.00		3,210.00	1,489.11	1,720.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	10,820.00	10,525.00		10,525.00	10,504.68	20.32
Other Expenses	20-150-2	42,080.00	32,130.00		22,130.00	15,646.79	6,483.21
Legal Services and Costs:							
Other Expenses	20-155-2	145,000.00	122,300.00		146,300.00	135,059.73	11,240.27
Engineering Services and Costs:							
Other Expenses	20-165-2	28,000.00	26,000.00		33,000.00	32,429.41	570.59
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	4,000.00	4,000.00		7,000.00	5,699.03	1,300.97
Other Expenses	21-180-2	46,100.00	30,400.00		31,400.00	23,400.15	7,999.85
Board of Adjustment:							
Other Expenses	21-185-2	9,550.00	11,550.00		9,550.00	4,220.75	5,329.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	99,995.00	80,700.00		80,700.00	78,465.50	2,234.50
Worker's Compensation Insurance	23-215-2	102,705.00	98,300.00		98,300.00	91,815.59	6,484.41
Employee Group Insurance	23-220-2	601,224.00	595,100.00		578,100.00	490,459.30	87,640.70
Unemployment Compensation Insurance	23-225	1,500.00	1,500.00		1,500.00	129.93	1,370.07
PUBLIC SAFETY:							
Zoning Inspector:							
Salaries & Wages	25-185-1	18,750.00	15,500.00		15,500.00	15,500.00	
Other Expenses	25-185-2	200.00	200.00		200.00	157.49	42.51
Police:							
Salaries & Wages	25-240-1	1,845,400.00	1,846,190.00		1,880,190.00	1,870,685.74	9,504.26
Other Expenses	25-240-2	311,420.00	187,558.96		187,558.96	161,655.83	25,903.13
Police Dispatch/911:							
Salaries & Wages	25-250-1	2,500.00	166,420.00		166,420.00	166,420.00	
Other Expenses	25-250-2		1,200.00		1,200.00	1,200.00	
Emergency Management Services:							
Other Expenses	25-252-2	2,400.00	2,400.00		2,400.00	720.60	1,679.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	54,450.00	51,100.00		27,600.00	26,887.17	712.83
Other Expenses	28-370-2	77,550.00	77,500.00		73,500.00	63,017.95	10,482.05
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	700.00	1,100.00
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	1,021,600.00	1,006,000.00		1,011,000.00	1,000,966.45	10,033.55
Other Expenses	26-290-2	169,550.00	151,750.00		192,750.00	192,750.00	
Sewer System:							
Salaries & Wages	26-290-1	53,000.00	51,000.00		51,000.00	50,990.03	9.97
Other Expenses	26-290-2	171,000.00	169,050.00		169,050.00	169,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED):							
Shade Tree Maintenance:							
Other Expenses	26-300-2	43,150.00	43,150.00		43,150.00	35,318.00	7,832.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	17,500.00	16,650.00		16,650.00	16,640.16	9.84
Other Expenses	26-305-2	317,100.00	373,400.00		373,400.00	365,189.04	8,210.96
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	23,000.00	22,000.00		20,000.00	17,817.88	2,182.12
Other Expenses	26-310-2	144,880.00	139,100.00		141,100.00	136,477.28	4,622.72
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	6,400.00	6,225.00		6,225.00	6,204.24	20.76
Other Expenses	27-330-2	2,450.00	6,636.00		6,636.00	6,513.58	122.42
Reserve for Accumulated Absences	27-345-1	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	11,900.00	12,500.00		12,500.00	12,047.70	452.30
Other Expenses	27-360-2	6,030.00	7,030.00		7,030.00		7,030.00
Senior Citizens Transportation:							
Salaries & Wages	27-360-1	12,500.00	9,000.00		12,500.00	12,315.08	184.92
Other Expenses	27-360-2	6,000.00	8,100.00		8,600.00	7,953.98	646.02
Landfill/Solid Waste Disposal Cost:							
Other Expenses	32-465-2	254,600.00	251,675.00		233,675.00	210,973.71	22,701.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	156,059.00	150,782.00		150,782.00	150,782.00	
Social Security (O.A.S.I)	36-472	275,000.00	283,000.00		286,000.00	285,258.50	741.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	348,198.00	336,423.00		336,423.00	336,423.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	779,257.00	770,205.00		773,205.00	772,463.50	741.50
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,824,261.00	7,820,354.96		7,820,354.96	7,444,465.43	375,889.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Insurance	23-220-2	52,176.00					
Public Employees Retirement System	36-471	18,441.00					
Police and Firemen's Retirement System of N.J.	36-475	35,702.00					
Aid to Library:							
Other Expenses	29-390-2	105,000.00	103,000.00		103,000.00	103,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	84,000.00	81,000.00		81,000.00	81,000.00	
Other Expenses	26-510-2	43,500.00	33,500.00		33,500.00	33,207.62	292.38
Recycling Taxes - State Fee	26-305-2	8,200.00	8,325.00		8,325.00	7,854.51	470.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sanitation:							
Sanitation Treatment Contracts - Other Municipalities	31-455-2	1,487,100.00	1,573,950.00		1,573,950.00	1,573,944.79	5.21
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	87,430.00	82,094.00		82,094.00	81,588.00	506.00
Total Shared Service Agreements	42-999	1,574,530.00	1,656,044.00		1,656,044.00	1,655,532.79	511.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund:							
Police	40-703-2	3,500.00	7,000.00		7,000.00	2,897.78	4,102.22
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-704-2	1,800.00	2,000.00		2,000.00	419.00	1,581.00
Substance Abuse Alliance Grant:							
County Share	40-702-2	13,368.00	13,368.00		13,368.00	4,821.10	8,546.90
Local Share	40-899-2	4,102.00	4,102.00		4,102.00	2,500.00	1,602.00
Body Armor Replacement Grant	40-706-2		2,001.04		2,001.04	2,001.04	
Clean Communities Grant:							
Recycling	40-701-2		9,519.18		9,519.18	8,409.40	1,109.78
Click It or Ticket Grant:							
Salaries and Wages	40-705-1		4,000.00		4,000.00	4,000.00	
Pathways of Exceptional Children :							
Salaries and Wages	40-708-1		2,000.00		2,000.00	2,000.00	
Highlands Council - Planning Grant	40-709-2		50,000.00		50,000.00	45,704.25	4,295.75
Highway Traffic Safety Grant	40-710-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
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	22,770.00	97,990.22		97,990.22	76,752.57	21,237.65
Total Operations - Excluded from "CAPS"	34-305	1,944,319.00	1,979,859.22		1,979,859.22	1,957,347.49	22,511.73
Detail:							
Salaries & Wages	34-305-1	84,000.00	87,000.00		87,000.00	87,000.00	
Other Expenses	34-305-2	1,860,319.00	1,892,859.22		1,892,859.22	1,870,347.49	22,511.73

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	758,000.00	758,000.00		758,000.00	758,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx
Interest on Bonds	45-930	227,550.00	260,407.00		260,407.00	259,846.50	xxxxxxxx
Interest on Notes	45-935	44,700.00	33,150.00		33,150.00	33,124.99	xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	32,700.00	32,700.00		32,700.00	32,688.24	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007:							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
Capital Lease Obligations Approved After To 7/1/2007:							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,062,950.00	1,084,257.00		1,084,257.00	1,083,659.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	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	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
(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	3,152,269.00	3,209,116.22		3,209,116.22	3,186,007.22	22,511.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,152,269.00	3,209,116.22		3,209,116.22	3,186,007.22	22,511.73
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,976,530.00	11,029,471.18		11,029,471.18	10,630,472.65	398,401.26
(M) Reserve for Uncollected Taxes	50-899	1,329,410.75	1,283,876.83	xxxxxxxxxxxxxx	1,283,876.83	1,283,876.83	xxxxxxxxxx
9. Total General Appropriations	34-499	12,305,940.75	12,313,348.01		12,313,348.01	11,914,349.48	398,401.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,824,261.00	7,820,354.96		7,820,354.96	7,444,465.43	375,889.53
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	347,019.00	225,825.00		225,825.00	225,062.13	762.87
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,574,530.00	1,656,044.00		1,656,044.00	1,655,532.79	511.21
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	22,770.00	97,990.22		97,990.22	76,752.57	21,237.65
Total Operations - Excluded from "CAPS"	34-305	1,944,319.00	1,979,859.22		1,979,859.22	1,957,347.49	22,511.73
(C) Capital Improvements	44-999	95,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	1,062,950.00	1,084,257.00		1,084,257.00	1,083,659.73	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,329,410.75	1,283,876.83		1,283,876.83	1,283,876.83	
Total General Appropriations	34-499	12,305,940.75	12,313,348.01		12,313,348.01	11,914,349.48	398,401.26

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009
		2010	2009	
Operating Surplus Anticipated	08-501	41,000.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,000.00	55,000.00	55,000.00
Swimming Pool Fees	08-506	110,000.00	106,000.00	123,591.00
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	151,000.00	161,000.00	178,591.00

Use a separate set of sheets for each separate utility.

DEDICATED

SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR Swimming Pool	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	80,000.00	87,000.00		87,000.00	81,400.95	0.05
Other Expenses	55-502	64,900.00	67,300.00		67,300.00	56,576.13	6,322.87
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 Swimming Pool	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	6,100.00	6,700.00		6,700.00	6,196.57	503.43
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	151,000.00	161,000.00		161,000.00	144,173.65	6,826.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

		Anticipated		Realized in Cash in 2009
		2010	2009	
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
		Appropriated		Expended 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	2009	
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 2010 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, 2009**

Cash and Investments	1110100	3,447,133.83
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,068.95
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	218,063.24
Tax Title Liens Receivable	1110400	6,189.80
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	71,669.30
Deferred Charges Required to be in 2010 Budget	1110700	50,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	100,000.00
Total Assets	1110900	4,234,325.12
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,762,714.64
Reserves for Receivables	2110200	633,122.34
Surplus	2110300	1,838,488.14
Total Liabilities, Reserves and Surplus		4,234,325.12

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,442,093.67	1,929,238.88
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 98.48% 2008 99.07%)	2310200	24,956,771.05	24,310,708.26
Delinquent Taxes	2310300	209,317.96	212,569.85
Other Revenues and Additions to Income	2310400	2,026,733.31	2,517,376.48
Total Funds	2310500	29,634,915.99	28,969,893.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,028,873.91	10,532,932.89
School Taxes (Including Local and Regional)	2310700	13,078,333.50	12,461,191.00
County Taxes (Including Added Tax Amounts)	2310800	3,629,917.91	3,533,167.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	59,302.53	508.90
Total Expenditures and Tax Requirements	2311100	27,796,427.85	26,527,799.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,796,427.85	26,527,799.80
Surplus Balance - December 31st	2311400	1,838,488.14	2,442,093.67

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,838,488.14
Current Surplus Anticipated in 2010 Budget	2311600	1,235,000.00
Surplus Balance Remaining	2311700	603,488.14

2010
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 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Morris Plains for the years 2010 through 2012, 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 - Thompson Way, Cornine Lane, Tabor Road, Sunset Road and Littleton Road
- C) Acquisition of Vehicles and Equipment for the Department of Public Works
- D) Improvement to Recreation Areas
- E) Speedwell Avenue Sidewalk Improvements from Morris Plains Avenue to Allen Place

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.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Streets	1	250,000.00			15,000.00			235,000.00	
DPW Vehicles and Equipment	2	65,000.00			5,000.00			60,000.00	
Speedwell Avenue Sidewalks	3	170,000.00			10,000.00			160,000.00	
Land Acquisition	4	50,000.00			2,500.00			47,500.00	
Recreation Improvements	5	125,000.00			8,000.00			117,000.00	
TOTALS - ALL PROJECTS	33-199	660,000.00			40,500.00			619,500.00	

3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to Various Streets	1	1,250,000.00	2012	250,000.00	600,000.00	400,000.00			
DPW Vehicles and Equipment	2	260,000.00	2012	65,000.00	90,000.00	105,000.00			
Speedwell Avenue Sidewalks	3	570,000.00	2012	170,000.00	200,000.00	200,000.00			
Land Acquisition	4	150,000.00	2012	50,000.00	50,000.00	50,000.00			
Recreation Improvements	5	350,000.00	2012	125,000.00	125,000.00	100,000.00			
Improv. To Municipal Building	6	250,000.00	2012			250,000.00			
TOTAL ALL PROJECTS	33-299	2,830,000.00		660,000.00	1,065,000.00	1,105,000.00			

**3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Streets	1,250,000.00			50,000.00		250,000.00	950,000.00			
DPW Vehicles and Equipment	260,000.00			15,000.00			245,000.00			
Speedwell Avenue Sidewalks	570,000.00			28,500.00			541,500.00			
Land Acquisition	150,000.00			7,500.00			142,500.00			
Recreation Improvements	350,000.00			17,500.00			332,500.00			
Improv. To Municipal Building	250,000.00			12,500.00			237,500.00			
Renovation of Municipal Building										
TOTAL ALL PROJECTS 33-399	2,830,000.00			131,000.00		250,000.00	2,449,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 9,361,353.89 (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	\$	1,235,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,501,586.86
Receipts from Delinquent Taxes	15-499	\$	208,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,361,353.89
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	\$	12,305,940.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 7,824,261.00
(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	\$ 1,944,319.00
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,062,950.00
(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	\$ 1,329,410.75
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,305,940.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on July 15, 2010 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July, 2010, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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				
					Down Payments on Improvements	54-902-2				
					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 Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented	_____ <i>(Date)</i>
Rate Assessed	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date	\$ _____
Total Acreage Preserved to date	_____ <i>(Acres)</i>
Recreation land preserved in 2009:	_____ <i>(Acres)</i>
Farmland preserved in 2009:	_____ <i>(Acres)</i>

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

Contracting Unit Borough of Morris Plains

Year Ending - 12/31/09

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