

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

<u>Frank Druetzler</u> Mayor's Name	<u>12/31/14</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>12/31/13</u>
<u>Suzanne B. McCluskey</u>	<u>12/31/13</u>
<u>George J. Coogan</u>	<u>12/31/14</u>
<u>Frank Mangravite</u>	<u>12/31/14</u>
<u>Laurie J. Fu</u>	<u>12/31/12</u>
<u>Roman Zabihach</u>	<u>12/31/12</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Morris Plains _____, County of _____ Morris _____ for the Fiscal Year 2012

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

_____ 5th _____ day of _____ April _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 5th _____ day of _____ April _____, 2012

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 _____ 5th _____ day of _____ April _____, 2012

William F. Schroeder of Nisivoccia, LLP

200 Valley Road, Suite 300

Address

Registered Municipal Accountant
Mt. Arlington, N.J. 07856

Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 5th _____ day of _____ April _____, 2012

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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of Morris Plains , County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012.

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

in the issue of April 12th , 2012

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2012.

			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 April 5th , 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 3d , 2012 at

8:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(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 2012
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. 40A:4-45.2)}	8,038,280.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,095,919.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,095,919.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.00%</u> Percent of Tax Collections	1,389,780.00
4. Total General Appropriations (Item 9, Sheet 29)	12,523,979.66
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,802,546.44
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)	9,721,433.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,505,026.00		151,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,844.97			
Emergency Appropriations				
Total Appropriations	12,518,870.97		151,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,888,040.89		128,060.59	
Reserved	625,759.25		22,939.41	
Unexpended Balances Cancelled	5,070.83			
Total Expenditures and Unexpended Balances Cancelled	12,518,870.97		151,000.00	
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 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting June Uhrin at (973) 538-2224.

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

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

Group Insurance Plan For Employees:

Total Estimated Cost	\$792,400
Less Applied Employee Contributions	(43,500)
Net Budgeted Expenses	\$748,900
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$706,268
Outside "CAP" Appropriation	\$42,632
Total Amount Budgeted	\$748,900

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 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

Comparison between 2012 Municipal budget and 2011 Municipal Budget

	<u>2012</u>	<u>2011</u>	<u>Difference</u>	<u>Percent Change</u>
General Appropriations	\$11,136,200	\$11,153,690	-17,490.00	(.16%)
Reserve for Uncollected				
Taxes	<u>\$1,387,780</u>	<u>\$1,365,181</u>	<u>22,599.00</u>	1.66%
Total Budget	<u><u>\$12,523,980</u></u>	<u><u>\$12,518,871</u></u>	<u><u>\$5,109</u></u>	.04%

Amount to be Raised by Taxes for Support of Municipal Budget

2012 Taxes	9,721,433.00	
2011 Taxes	<u>9,611,353.00</u>	
Increase	<u><u>110,080.00</u></u>	1.15%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 9,611,353
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	
Less: Prior Year Recycling Tax	<u>(8,393)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	9,602,960
2% Cap increase	<u>192,059</u>
Adjusted Tax Levy Prior to Exclusions	9,795,019
Exclusions:	
Allowable debt service and capital leases increase	137,134
Allowable pension increases	
Allowable health care cost increases	56,166
Recycling Tax appropriation	8,170
Deferred charges to future taxation - unfunded	
Adjusted Tax Levy	<u>9,996,489</u>
Additions:	
New ratables	6,348
Maximum Allowable Amount to be Raised by Taxation	<u><u>10,002,837</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>9,721,433</u></u>

Expenditure Cap Calculation

Total Appropriations for 2011		\$ 12,505,026
CAP Base Adjustment		<u>12,505,026</u>
Modifications:		
Reserve for Uncollected Taxes	\$ 1,365,181	
Debt Service	1,081,780	
Capital Improvements	95,000	
Operations Excluded from CAP	1,850,550	
Deferred Charges	<u>50,000</u>	
Total Modifications		<u>4,442,511</u>
Amount on Which 3.5% CAP is Applied		8,062,515
CAP (3.5%)		<u>282,188</u>
Allowable Appropriations before		
Modifications		8,344,703
Modifications:		
CAP Banked		391,888
Assessed value of new construction:		
\$958,900 x \$.662 per hundred		6,348
Maximum allowable General Appropriations		
for municipal purposes within CAPS		\$ <u><u>8,742,939</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 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

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	906	178,370	X		
DPW International Brotherhood of Teamsters Local #866	789	105,567	X		
Other Employees - Non-Union	1027	162,320		X	
Totals	2722	446,257			
Total Funds Reserved as of end of 2011		88,997			
Total Funds Appropriated in 2012		1,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,125,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	1,200,000.00	1,200,000.00
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	12,500.00	12,500.00	12,733.00
Fees and Permits	08-105	75,000.00	70,000.00	81,623.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	195,000.00	209,100.00	195,478.34
Other	08-109			
Interest and Costs on Taxes	08-112	47,500.00	41,600.00	68,812.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	18,000.00	28,000.00	24,882.47
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	360,650.00	373,850.00	396,179.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	124,000.00	124,000.00	140,314.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	124,000.00	124,000.00	140,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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	9,874.09	9,844.97	9,844.97
Substance Abuse Alliance Grant	10-702	10,868.00	13,368.00	3,823.85
Reserve for Drunk Driving Enforcement Fund	10-703	5,800.00	10,000.00	10,000.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704	1,800.00	1,800.00	1,800.00
Click It or Ticket Grant	10-705		4,000.00	4,000.00
Reserve for Body Armor Replacement Grant	10-706	5,000.00	5,000.00	5,000.00
Reserve for Clean Communities Program	10-707	2,191.14	1,109.78	1,109.78
Sustainable Jersey Small Grants - Reserve for N.J. Higher Education Foundation	10-708	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	1,200,000.00	1,200,000.00
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	360,650.00	373,850.00	396,179.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	124,000.00	124,000.00	140,314.00
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	36,533.23	45,122.75	35,578.60
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	257,477.21	338,658.31	363,209.05
Total Miscellaneous Revenues	13-099	1,392,546.44	1,495,517.06	1,549,166.69
4. Receipts from Delinquent Taxes	15-499	285,000.00	212,000.91	285,386.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,802,546.44	2,907,517.97	3,034,553.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,721,433.22	9,611,353.00	10,385,075.77
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,721,433.22	9,611,353.00	10,385,075.77
7. Total General Revenues	13-299	12,523,979.66	12,518,870.97	13,419,629.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	33,660.00	33,000.00		33,000.00	33,000.00	
Other Expenses	20-110-2	10,250.00	10,800.00		10,800.00	9,107.11	1,692.89
Municipal Clerk:							
Salaries & Wages	20-120-1	170,340.00	168,000.00		164,000.00	163,488.56	511.44
Other Expenses	20-120-2	86,100.00	79,300.00		79,300.00	71,335.94	7,964.06
Financial Administration:							
Salaries & Wages	20-130-1	111,500.00	172,600.00		170,600.00	170,018.89	581.11
Other Expenses	20-130-2	65,050.00	50,050.00		50,050.00	34,694.83	15,355.17
Audit Fees	20-135-2	38,000.00	37,200.00		37,200.00	18,565.00	18,635.00
Collection of Taxes:							
Salaries & Wages	20-145-1	74,750.00	72,150.00		71,150.00	70,839.76	310.24
Other Expenses	20-145-2	3,025.00	3,725.00		3,725.00	3,513.42	211.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	18,250.00	20,850.00		14,850.00	14,034.96	815.04
Other Expenses	20-150-2	38,150.00	42,250.00		37,250.00	36,383.40	866.60
Legal Services and Costs:							
Other Expenses	20-155-2	104,400.00	108,000.00		98,000.00	83,036.52	14,963.48
Engineering Services and Costs:							
Other Expenses	20-165-2	28,000.00	28,000.00		28,000.00	25,565.47	2,434.53
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	4,500.00	4,000.00		4,000.00	2,083.22	1,916.78
Other Expenses	21-180-2	30,150.00	35,050.00		20,050.00	14,289.81	5,760.19
Board of Adjustment:							
Other Expenses	21-185-2	6,325.00	7,350.00		2,350.00	961.00	1,389.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	107,500.00	97,700.00		117,700.00	116,353.80	1,346.20
Worker's Compensation Insurance	23-215-2	110,000.00	108,800.00		108,800.00	107,963.00	837.00
Employee Group Insurance	23-220-2	706,268.00	679,536.00		671,536.00	573,122.12	98,413.88
Unemployment Compensation Insurance	23-225	17,500.00	17,500.00		15,500.00	10,446.40	5,053.60
PUBLIC SAFETY:							
Zoning Inspector:							
Salaries & Wages	25-185-1	19,500.00	17,500.00		18,000.00	17,750.58	249.42
Other Expenses	25-185-2	200.00	200.00		200.00		200.00
Police:							
Salaries & Wages	25-240-1	1,810,800.00	1,781,900.00		1,920,400.00	1,841,897.45	78,502.55
Other Expenses	25-240-2	371,300.00	328,050.00		292,050.00	248,034.55	44,015.45
Emergency Management Services:							
Other Expenses	25-252-2	2,600.00	2,400.00		2,400.00	2,395.40	4.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	45,100.00	50,100.00		33,100.00	31,196.28	1,903.72
Other Expenses	28-370-2	78,400.00	77,900.00		70,900.00	67,022.69	3,877.31
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		800.00	380.65	419.35
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	1,058,000.00	1,032,400.00		1,042,400.00	1,032,277.75	10,122.25
Other Expenses	26-290-2	198,450.00	199,350.00		199,350.00	192,647.13	6,702.87
Sewer System:							
Salaries & Wages	26-290-1	44,000.00	42,000.00		42,000.00	42,000.00	
Other Expenses	26-290-2	186,800.00	185,600.00		185,600.00	148,198.80	37,401.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED):							
Shade Tree Maintenance:							
Other Expenses	26-300-2	43,175.00	43,150.00		43,150.00	34,359.00	8,791.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	17,500.00	17,150.00		17,150.00	16,444.35	705.65
Other Expenses	26-305-2	322,900.00	322,940.22		322,940.22	306,287.98	16,652.24
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	22,000.00	22,000.00		21,000.00	20,808.87	191.13
Other Expenses	26-310-2	135,500.00	142,000.00		127,000.00	111,204.55	15,795.45
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	6,550.00	6,400.00		6,400.00	6,390.00	10.00
Other Expenses	27-330-2	1,812.00	1,437.00		1,437.00	1,141.86	295.14
Reserve for Accumulated Absences	27-345-1	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	13,500.00	11,900.00		11,900.00	7,423.68	4,476.32
Other Expenses	27-360-2	6,145.00	6,145.00		6,145.00	5,247.00	898.00
Senior Citizens Transportation:							
Salaries & Wages	27-360-1	13,000.00	13,000.00		13,000.00	11,765.53	1,234.47
Other Expenses	27-360-2	6,400.00	6,000.00		6,000.00	4,873.83	1,126.17
Landfill/Solid Waste Disposal Cost:							
Other Expenses	32-465-2	253,830.00	254,607.00		254,607.00	221,560.15	33,046.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses and Bulk Purchases	31-430-2	306,650.00	318,750.00		293,750.00	248,935.65	44,814.35
Municipal Court:							
Salaries & Wages	43-490-1	87,900.00	86,400.00		86,400.00	86,095.70	304.30
Other Expenses	43-490-2	17,950.00	17,550.00		17,550.00	15,063.85	2,486.15
Public Defender (P.L. 1998, Chapter 256):							
Other Expenses	43-495-2	5,000.00	4,900.00		4,900.00	75.00	4,825.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,176,230.00	7,099,630.22		7,099,630.22	6,570,463.21	529,167.01
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,176,230.00	7,099,630.22		7,099,630.22	6,570,463.21	529,167.01
Detail:							
Salaries & Wages	34-201-1	3,726,050.00	3,727,150.00		3,840,150.00	3,733,849.54	106,300.46
Other Expenses (Including Contingent)	34-201-2	3,450,180.00	3,372,480.22		3,259,480.22	2,836,613.67	422,866.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Insurance	23-220-2	42,632.00	5,164.00		5,164.00	5,164.00	
Aid to Library:							
Other Expenses	29-390-2	109,000.00	107,000.00		107,000.00	107,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	96,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	26-510-2	58,500.00	48,500.00		48,500.00	5,196.00	43,304.00
Recycling Taxes - State Fee	26-305-2	8,170.00	8,393.00		8,393.00	7,688.58	704.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	314,302.00	259,057.00		259,057.00	215,048.58	44,008.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations 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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,420,450.00	1,463,000.00		1,463,000.00	1,460,211.12	2,788.88
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	93,113.00	93,113.00		93,113.00	69,834.75	23,278.25
Total Shared Service Agreements	42-999	1,513,563.00	1,556,113.00		1,556,113.00	1,530,045.87	26,067.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,800.00	10,000.00		10,000.00	5,610.91	4,389.09
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-704-2	1,800.00	1,800.00		1,800.00	295.00	1,505.00
Substance Abuse Alliance Grant:							
County Share	40-702-2	10,868.00	13,368.00		13,368.00	2,784.10	10,583.90
Local Share	40-899-2	4,102.00	4,102.00		4,102.00		4,102.00
Reserve for Body Armor Replacement Grant	40-706-2	5,000.00	5,000.00		5,000.00		
Clean Communities Grant:							
Recycling	40-701-2	9,874.09	9,844.97		9,844.97	9,844.97	
Click It or Ticket Grant:							
Salaries and Wages	40-705-1		4,000.00		4,000.00	4,000.00	
Reserve for Clean Communities Grant	40-707-2	2,191.14	1,109.78		1,109.78	1,109.78	
Sustainable Jersey Small Grants - Reserve							
for N.J. Higher Education Foundation	40-708-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	40,635.23	49,224.75		49,224.75	23,644.76	20,579.99
Total Operations - Excluded from "CAPS"	34-305	1,868,500.23	1,864,394.75		1,864,394.75	1,768,739.21	90,655.54
Detail:							
Salaries & Wages	34-305-1	96,000.00	94,000.00		94,000.00	94,000.00	
Other Expenses	34-305-2	1,772,500.23	1,770,394.75		1,770,394.75	1,674,739.21	90,655.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	767,000.00	768,000.00		768,000.00	768,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Interest on Bonds	45-930	162,400.00	195,130.00		195,130.00	195,126.50	XXXXXXXXXX
Interest on Notes	45-935	38,480.00	50,950.00		50,950.00	50,924.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	32,700.00	32,700.00		32,700.00	32,657.68	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,115,580.00	1,081,780.00		1,081,780.00	1,081,709.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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.40A:4-55)	46-875	16,839.43	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.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	16,839.43	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	3,095,919.66	3,091,174.75		3,091,174.75	2,995,448.38	90,655.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,095,919.66	3,091,174.75		3,091,174.75	2,995,448.38	90,655.54
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	11,134,199.66	11,153,689.97		11,153,689.97	10,522,859.89	625,759.25
(M) Reserve for Uncollected Taxes	50-899	1,389,780.00	1,365,181.00	xxxxxxxxxxxxxx	1,365,181.00	1,365,181.00	xxxxxxxxxx
9. Total General Appropriations	34-499	12,523,979.66	12,518,870.97		12,518,870.97	11,888,040.89	625,759.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,038,280.00	8,062,515.22		8,062,515.22	7,527,411.51	535,103.71
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	314,302.00	259,057.00		259,057.00	215,048.58	44,008.42
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,513,563.00	1,556,113.00		1,556,113.00	1,530,045.87	26,067.13
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	40,635.23	49,224.75		49,224.75	23,644.76	20,579.99
Total Operations - Excluded from "CAPS"	34-305	1,868,500.23	1,864,394.75		1,864,394.75	1,768,739.21	90,655.54
(C) Capital Improvements	44-999	95,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	1,115,580.00	1,081,780.00		1,081,780.00	1,081,709.17	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	16,839.43	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,389,780.00	1,365,181.00		1,365,181.00	1,365,181.00	
Total General Appropriations	34-499	12,523,979.66	12,518,870.97		12,518,870.97	11,888,040.89	625,759.25

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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

10 DEDICATED REVENUES FROM <u>Swimming Pool</u>	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	41,000.00	41,000.00	41,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,000.00	41,000.00	41,000.00
Swimming Pool Fees	08-506	110,000.00	110,000.00	114,365.00
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	151,000.00	155,365.00

Use a separate set of sheets for each separate utility.

DEDICATED

SWIMMING POOL UTILITY BUDGET

13. APPROPRIATIONS FOR Swimming Pool	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	75,000.00	75,000.00		63,400.00	63,383.75	16.25
Other Expenses	55-502	70,250.00	70,250.00		81,850.00	59,828.38	22,021.62
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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,750.00	5,750.00		5,750.00	4,848.46	901.54
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	151,000.00		151,000.00	128,060.59	22,939.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total <u>Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40+A376:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act; Recycling Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Summer Recreation Program; NJ Sales Tax; Housing Trust; Donations to Improve Recreational Parks are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	3,762,409.88
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,568.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	399,592.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	23,862.98
Deferred Charges Required to be in 2012 Budget	1110700	16,839.43
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	4,544,474.09
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,104,241.42
Reserves for Receivables	2110200	760,655.83
Surplus	2110300	1,679,576.84
Total Liabilities, Reserves and Surplus		4,544,474.09

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

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,753,922.98	1,838,488.14
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 98.54% 2010 98.81%)	2310200	26,805,743.67	26,377,905.14
Delinquent Taxes	2310300	285,386.94	218,515.77
Other Revenues and Additions to Income	2310400	1,777,643.50	1,722,152.75
Total Funds	2310500	30,622,697.09	30,157,061.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,153,619.14	10,994,721.88
School Taxes (Including Local and Regional)	2310700	14,083,856.00	13,694,533.00
County Taxes (Including Added Tax Amounts)	2310800	3,701,992.90	3,612,224.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,652.21	101,659.03
Total Expenditures and Tax Requirements	2311100	28,943,120.25	28,403,138.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,943,120.25	28,403,138.82
Surplus Balance - December 31st	2311400	1,679,576.84	1,753,922.98

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,679,576.84
Current Surplus Anticipated in 2012 Budget	2311600	1,125,000.00
Surplus Balance Remaining	2311700	554,576.84

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 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 2012 through 2014, as required by New Jersey State Statute. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

The Borough of Morris Plains Capital Budget for the current year includes the following:

- A) Improvements to Various Streets
- B) Acquisition of Vehicles and Equipment for the Department of Public Works
- C) Improvement to Recreation Areas
- D) Speedwell Avenue Sidewalk Improvements from Glenbrook Road to Borough School Sign
- E) Equipment for the Fire Department
- F) Improvements to the Municipal Building

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

3 YEAR CAPITAL PROGRAM - 2012 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Various Streets	1	1,625,000.00	2014	575,000.00	550,000.00	500,000.00			
DPW Vehicle	2	310,000.00	2014	55,000.00	130,000.00	125,000.00			
Speedwell Avenue Sidewalks	3	435,000.00	2014	135,000.00	150,000.00	150,000.00			
Recreation Fields	4	100,000.00	2014	50,000.00	25,000.00	25,000.00			
Improvements to Municipal Bldg.	5	225,000.00	2014	125,000.00		100,000.00			
Equipment for Fire Department	6	25,000.00	2012	25,000.00					
Senior Citizen Vehicle	7	35,000.00	2014			35,000.00			
TOTAL ALL PROJECTS	33-299	2,755,000.00		965,000.00	855,000.00	935,000.00			

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Various Streets	1,625,000.00			75,000.00		125,000.00	1,425,000.00				
DPW Vehicle	310,000.00			15,500.00			294,500.00				
Speedwell Avenue Sidewalks	435,000.00			22,000.00			413,000.00				
Recreation Fields	100,000.00			5,000.00			95,000.00				
Improvements to Municipal Bldg.	225,000.00			12,500.00			212,500.00				
Equipment for Fire Department	25,000.00			2,000.00			23,000.00				
Senior Citizen Vehicle	35,000.00			2,000.00			33,000.00				
TOTAL ALL PROJECTS 33-399	2,755,000.00			134,000.00		125,000.00	2,496,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 9,721,433.22 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 38) Minimum Library Levy Abstained

RECORDED VOTE

(insert last name) AYES Nays Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,125,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,392,546.44
Receipts from Delinquent Taxes	15-499	\$	285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,721,433.22
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. 40:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	12,523,979.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,038,280.00
(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	\$ 1,868,500.23
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,115,580.00
(e) Deferred Charges - Municipal	46-999	\$ 16,839.43
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,389,780.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,523,979.66

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May 3, 2012 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3d day of May, 2012, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	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 - December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body