

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

<u>Frank Druetzler</u> Mayor's Name	<u>12/31/14</u> Term Expires
--	---------------------------------

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>Ana M. Thomas</u> Chief Financial Officer	<u>N905</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>800</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>12/31/15</u>
<u>Joseph Cecala Jr.</u>	<u>12/31/15</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Morris Plains \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2013

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

\_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013

\_\_\_\_\_  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013

\_\_\_\_\_  
Valerie A. Dolan of Nisivoccia, 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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013

\_\_\_\_\_  
Ana M. Thomas

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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.

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Morris Plains, County of Morris for the Fiscal Year 2013

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

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

in the issue of April 11th, 2013

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2013.

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

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 4th, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2nd, 2013 at

8:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013  
(Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swimming Pool Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	12,523,979.66		151,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	4,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	12,527,979.66		151,000.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	11,825,479.09		141,221.91	
<b>Reserved</b>	702,238.41		9,778.09	
<b>Unexpended Balances Cancelled</b>	262.16			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	12,527,979.66		151,000.00	
<b>Overexpenditures*</b>				

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 2012 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2013 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	\$846,350
Less Applied Employee Contributions	(78,000)
<b>Net Budgeted Expenses</b>	<b>\$768,350</b>

**Amount of Budgeted Group Insurance Plan For Employees:**

Inside "CAP" Appropriation	\$768,350
Outside "CAP" Appropriation	\$-0-
<b>Total Amount Budgeted</b>	<b>\$768,350</b>

**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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

**Comparison between 2013 Municipal budget and 2012 Municipal Budget**

	<u>2013</u>	<u>2012</u>	<u>Difference</u>	<u>Percent Change</u>
General Appropriations	\$11,331,810	\$11,138,200	193,610.34	1.74%
Reserve for Uncollected				
Taxes	\$1,408,307	\$1,389,780	18,527.11	1.33%
<b>Total Budget</b>	<b>\$12,740,117</b>	<b>\$12,527,980</b>	<b>\$212,137</b>	<b>1.69%</b>

**Amount to be Raised by Taxes for Support of Municipal Budget**

2013 Taxes	9,915,148.57	
2012 Taxes	9,721,433.22	
Increase	<u>193,715.35</u>	1.99%

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 9,721,433
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	
Less: Prior Year Recycling Tax	<u>(8,170)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	9,713,263
2% Cap increase	<u>194,265</u>
Adjusted Tax Levy Prior to Exclusions	9,907,528
Exclusions:	
Allowable debt service and capital leases increase	0
Allowable pension increases	197
Allowable health care cost increases	4,472
Recycling Tax appropriation	7,975
Deferred charges to future taxation - unfunded	
Less Cancelled or Unexpended Exclusions	<u>(262)</u>
Adjusted Tax Levy	9,919,910
Additions:	
New ratables	69,362
Maximum Allowable Amount to be Raised by Taxation	<u><u>9,989,272</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 9,915,149</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2012	\$ 12,523,980
CAP Base Adjustment	
	<u>12,523,980</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,389,780
Debt Service	1,115,580
Capital Improvements	95,000
Operations Excluded from CAP	1,868,501
Deferred Charges	<u>16,839</u>
Total Modifications	<u>4,485,700</u>
Amount on Which 3.5% CAP is Applied	8,038,280
CAP (3.5%)	<u>281,340</u>
Allowable Appropriations before Modifications	8,319,620
Modifications:	
CAP Banked (2011 and 2012)	430,947
Assessed value of new construction:	
\$10,009,000 x \$.693 per hundred	<u>69,362</u>
Maximum allowable General Appropriations for municipal purposes within CAPS	<u><u>\$ 8,819,929</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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (Continued)**

**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	1116	222,003	X		
DPW International Brotherhood of Teamsters Local #866	1054	143,848	X		
Other Employees - Non-Union	1194	187,037		X	
<b>Totals</b>	<b>3364</b>	<b>552,888</b>			
<b>Total Funds Reserved as of end of 2012</b>		<b>79,596</b>			
<b>Total Funds Appropriated in 2013</b>		<b>1,000</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,125,000.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,125,000.00	1,125,000.00	1,125,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	11,000.00	12,500.00	11,072.00
Fees and Permits	08-105	61,750.00	75,000.00	61,774.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	167,700.00	195,000.00	167,705.43
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	47,500.00	90,151.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	12,600.00	18,000.00	12,642.54
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>325,700.00</b>	<b>360,650.00</b>	<b>355,995.49</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	18,181.00	30,387.00	30,387.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	595,705.00	583,499.00	583,499.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>613,886.00</b>	<b>613,886.00</b>	<b>613,886.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160	175,000.00	124,000.00	314,748.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>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):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	175,000.00	124,000.00	314,748.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	11-192			
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-701		9,874.09	9,699.47
Substance Abuse Alliance Grant	10-702	9,785.00	10,868.00	3,728.56
Reserve for Drunk Driving Enforcement Fund	10-703	5,800.00	5,800.00	5,800.00
Reserve for Alcohol Education and Rehabilitation Fund	10-704	1,800.00	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	2,191.14
Sustainable Jersey Small Grants - Reserve for N.J. Higher Education Foundation	10-708		1,000.00	1,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	14,819.86	16,583.04	17,185.34
Cable Television Franchise Fees	08-107	84,009.27	84,019.38	84,019.38
Hotel/Motel Tax Revenue	08-108	53,000.00	45,000.00	53,007.02
Reserve to Pay Debt Service	08-109	10,000.00	19,500.00	19,500.00
Reserve for Sewer Improvements - Sewer Connection Fees	08-110	75,770.00	75,770.00	75,770.00
N.J. Recycling Tonnage Reimbursement	08-111	15,398.04	16,604.79	16,604.79



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,125,000.00	1,125,000.00	1,125,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	325,700.00	360,650.00	355,995.49
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	613,886.00	613,886.00	613,886.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	175,000.00	124,000.00	314,748.00
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	22,385.00	40,533.23	33,219.17
<b>Total Section G: Director of Local Government Services - Other Special Items</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-004	252,997.17	257,477.21	266,086.53
<b>Total Miscellaneous Revenues</b>	13-099	1,389,968.17	1,396,546.44	1,583,935.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	310,000.00	285,000.00	399,586.25
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,824,968.17	2,806,546.44	3,108,521.44
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	9,915,148.57	9,721,433.22	10,324,678.93
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,915,148.57	9,721,433.22	10,324,678.93
<b>7. Total General Revenues</b>	13-299	12,740,116.74	12,527,979.66	13,433,200.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	34,340.00	33,660.00		33,660.00	33,660.00	
Other Expenses	20-110-2	10,400.00	10,250.00		10,250.00	6,113.63	4,136.37
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	174,660.00	170,340.00		164,340.00	163,361.60	978.40
Other Expenses	20-120-2	86,100.00	86,100.00		86,100.00	64,810.68	21,289.32
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	113,000.00	111,500.00		112,500.00	109,933.02	2,566.98
Other Expenses	20-130-2	50,750.00	65,050.00		45,050.00	27,344.16	17,705.84
Audit Fees	20-135-2	38,000.00	38,000.00		38,000.00		38,000.00
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	44,000.00	74,750.00		76,250.00	75,494.98	755.02
Other Expenses	20-145-2	3,025.00	3,025.00		3,025.00	2,246.62	778.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	19,250.00	18,250.00		18,250.00	18,249.96	0.04
Other Expenses	20-150-2	143,150.00	38,150.00		41,150.00	39,469.58	1,680.42
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	130,900.00	104,400.00		104,400.00	84,012.07	20,387.93
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	63,000.00	28,000.00		39,000.00	36,518.83	2,481.17
<b>LAND USE ADMINISTRATION:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	4,600.00	4,500.00		4,500.00	4,314.21	185.79
Other Expenses	21-180-2	54,800.00	30,150.00		27,150.00	19,273.21	7,876.79
<b>Board of Adjustment:</b>							
Other Expenses	21-185-2	6,350.00	6,325.00		2,325.00	1,102.83	1,222.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
Liability Insurance	23-210-2	102,700.00	107,500.00		107,500.00	106,352.64	1,147.36
Worker's Compensation Insurance	23-215-2	108,800.00	110,000.00		110,000.00	107,073.93	2,926.07
Employee Group Insurance	23-220-2	768,350.00	706,268.00		706,268.00	595,535.17	110,732.83
Unemployment Compensation Insurance	23-225	7,500.00	17,500.00		17,500.00	2,057.82	15,442.18
<b>PUBLIC SAFETY:</b>							
Zoning Inspector:							
Salaries & Wages	25-185-1	19,600.00	19,500.00		19,500.00	18,916.76	583.24
Other Expenses	25-185-2	200.00	200.00		200.00	67.98	132.02
Police:							
Salaries & Wages	25-240-1	1,896,500.00	1,810,800.00		1,874,800.00	1,858,880.54	15,919.46
Other Expenses	25-240-2	427,315.00	371,300.00		356,300.00	323,439.30	32,860.70
Emergency Management Services:							
Other Expenses	25-252-2	2,000.00	2,600.00		2,600.00	107.49	2,492.51



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION:</b>							
<b>Recreation:</b>							
<b>Salaries &amp; Wages</b>	28-370-1	38,000.00	45,100.00		30,100.00	25,837.03	4,262.97
<b>Other Expenses</b>	28-370-2	104,700.00	78,400.00		78,400.00	65,066.93	13,333.07
<b>All Season's Garden Club:</b>							
<b>Other Expenses</b>	28-370-2	1,750.00	1,250.00		1,250.00	1,250.00	
<b>Robert's Garden:</b>							
<b>Other Expenses</b>	28-370-2	1,800.00	1,800.00		1,800.00	1,238.74	561.26
<b>STREETS AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
<b>Salaries &amp; Wages</b>	26-290-1	1,107,400.00	1,058,000.00		1,063,000.00	1,057,990.32	5,009.68
<b>Other Expenses</b>	26-290-2	190,250.00	198,450.00		178,450.00	136,234.49	42,215.51
<b>Sewer System:</b>							
<b>Salaries &amp; Wages</b>	26-290-1	51,000.00	44,000.00		58,000.00	58,000.00	
<b>Other Expenses</b>	26-290-2	184,150.00	186,800.00		172,800.00	141,634.96	31,165.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS (CONTINUED):</b>							
<b>Shade Tree Maintenance:</b>							
Other Expenses	26-300-2	68,175.00	43,175.00		43,175.00	22,053.50	21,121.50
<b>Solid Waste Collection:</b>							
Salaries & Wages	26-305-1	17,850.00	17,500.00		17,500.00	17,482.92	17.08
Other Expenses	26-305-2	328,900.00	322,900.00		322,900.00	311,541.04	11,358.96
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	21,200.00	22,000.00		19,500.00	18,220.50	1,279.50
Other Expenses	26-310-2	148,000.00	135,500.00		147,500.00	137,234.69	10,265.31
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	6,660.00	6,550.00		6,550.00	6,517.92	32.08
Other Expenses	27-330-2	2,912.44	1,812.00		1,812.00	1,050.00	762.00
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 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (continued):</b>							
<b>Substance Abuse Alliance:</b>							
Salaries & Wages	27-360-1	13,260.00	13,500.00		13,500.00	12,996.08	503.92
Other Expenses	27-360-2	7,715.00	6,145.00		6,145.00	3,645.00	2,500.00
<b>Senior Citizens Transportation:</b>							
Salaries & Wages	27-360-1	13,000.00	13,000.00		13,000.00	5,004.74	7,995.26
Other Expenses	27-360-2	6,400.00	6,400.00		6,400.00	5,126.84	1,273.16
<b>Landfill/Solid Waste Disposal Cost:</b>							
Other Expenses	32-465-2	242,025.00	253,830.00		253,830.00	173,518.41	80,311.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	160,000.00	145,700.00		145,700.00	145,649.24	50.76
Other Expenses	22-195-2	58,700.00	41,400.00		41,400.00	37,929.86	3,470.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases	31-430-2	290,050.00	306,650.00		294,650.00	241,647.63	53,002.37
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	89,500.00	87,900.00		87,900.00	86,815.96	1,084.04
Other Expenses	43-490-2	18,000.00	17,950.00		17,950.00	15,874.37	2,075.63
<b>Public Defender (P.L. 1998, Chapter 256):</b>							
Other Expenses	43-495-2	5,100.00	5,000.00		5,000.00	248.50	4,751.50
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>7,636,687.44</b>	<b>7,176,230.00</b>		<b>7,176,230.00</b>	<b>6,544,971.63</b>	<b>631,258.37</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>7,636,687.44</b>	<b>7,176,230.00</b>		<b>7,176,230.00</b>	<b>6,544,971.63</b>	<b>631,258.37</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,853,320.00	3,726,050.00		3,788,050.00	3,744,291.70	43,758.30
Other Expenses (Including Contingent)	34-201-2	3,783,367.44	3,450,180.00		3,388,180.00	2,800,679.93	587,500.07



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	219,650.00	220,500.00		220,500.00	220,334.19	165.81
Social Security System (O.A.S.I)	36-472	279,400.00	271,400.00		271,400.00	266,013.95	5,386.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	377,750.00	370,150.00		370,150.00	370,140.49	9.51
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>876,800.00</b>	<b>862,050.00</b>		<b>862,050.00</b>	<b>856,488.63</b>	<b>5,561.37</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>8,513,487.44</b>	<b>8,038,280.00</b>		<b>8,038,280.00</b>	<b>7,401,460.26</b>	<b>636,819.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Insurance	23-220-2		42,632.00		42,632.00	42,632.00	
Aid to Library:							
Other Expenses	29-390-2	111,000.00	109,000.00		109,000.00	109,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	96,000.00	96,000.00		96,000.00	87,476.13	8,523.87
Other Expenses	26-510-2	78,500.00	58,500.00		58,500.00	19,640.80	38,859.20
Recycling Taxes - State Fee	26-305-2	7,975.00	8,170.00		8,170.00	7,908.56	261.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>293,475.00</b>	<b>314,302.00</b>		<b>314,302.00</b>	<b>266,657.49</b>	<b>47,644.51</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,555,250.00	1,420,450.00		1,420,450.00	1,417,120.64	3,329.36
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	58,837.56	93,113.00		93,113.00	93,113.00	
<b>Total Shared Service Agreements</b>	42-999	1,614,087.56	1,513,563.00		1,513,563.00	1,510,233.64	3,329.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund:							
Police	40-703-2	5,800.00	5,800.00		5,800.00	5,036.17	763.83
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-704-2	1,800.00	1,800.00		1,800.00	119.00	1,681.00
Substance Abuse Alliance Grant:							
County Share	40-702-2	9,785.00	10,868.00		10,868.00	3,728.56	7,139.44
Local Share	40-899-2	2,500.00	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	2,475.00	2,525.00
Clean Communities Grant:							
Recycling	40-701-2		9,874.09		9,874.09	7,628.56	2,245.53
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		2,191.14	2,191.14	
Sustainable Jersey Small Grants - Reserve							
for N.J. Higher Education Foundation	40-708-2		1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	24,885.00	44,635.23		44,635.23	30,280.43	14,354.80
Total Operations - Excluded from "CAPS"	34-305	1,932,447.56	1,872,500.23		1,872,500.23	1,807,171.56	65,328.67
Detail:							
Salaries & Wages	34-305-1	96,000.00	100,000.00		100,000.00	91,476.13	8,523.87
Other Expenses	34-305-2	1,836,447.56	1,772,500.23		1,772,500.23	1,715,695.43	56,804.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	398,000.00	767,000.00		767,000.00	767,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	196,200.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Bonds	45-930	128,450.00	162,400.00		162,400.00	162,256.50	XXXXXXXXXX
Interest on Notes	45-935	35,525.00	38,480.00		38,480.00	38,373.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	32,700.00	32,700.00		32,700.00	32,688.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>790,875.00</b>	<b>1,115,580.00</b>		<b>1,115,580.00</b>	<b>1,115,317.84</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875		16,839.43	xxxxxxxxxx	16,839.43	16,839.43	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		16,839.43	xxxxxxxxxx	16,839.43	16,839.43	
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,818,322.56	3,099,919.66		3,099,919.66	3,034,328.83	65,328.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,818,322.56	3,099,919.66		3,099,919.66	3,034,328.83	65,328.67
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	11,331,810.00	11,138,199.66		11,138,199.66	10,435,789.09	702,148.41
(M) Reserve for Uncollected Taxes	50-899	1,408,306.74	1,389,780.00	xxxxxxxxxxxxxxxx	1,389,780.00	1,389,780.00	xxxxxxxxxx
9. Total General Appropriations	34-499	12,740,116.74	12,527,979.66		12,527,979.66	11,825,569.09	702,148.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,513,487.44	8,038,280.00		8,038,280.00	7,401,460.26	636,819.74
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	293,475.00	314,302.00		314,302.00	266,657.49	47,644.51
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,614,087.56	1,513,563.00		1,513,563.00	1,510,233.64	3,329.36
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	24,885.00	44,635.23		44,635.23	30,280.43	14,354.80
Total Operations - Excluded from "CAPS"	34-305	1,932,447.56	1,872,500.23		1,872,500.23	1,807,171.56	65,328.67
(C) Capital Improvements	44-999	95,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	790,875.00	1,115,580.00		1,115,580.00	1,115,317.84	
(E) Total Deferred Charges (sheet 18 + 28)	46-999		16,839.43	xxxxxxxxxx	16,839.43	16,839.43	
(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	1,408,306.74	1,389,780.00		1,389,780.00	1,389,780.00	
Total General Appropriations	34-499	12,740,116.74	12,527,979.66		12,527,979.66	11,825,569.09	702,148.41

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Purchase of Equipment</b>	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR  _____	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Emergency Authorizations</b>	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Contribution To:</b>							
<b>Public Employees' Retirement System</b>	55-540						
<b>Social Security System (O.A.S.I.)</b>	55-541						
<b>Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)</b>	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED**

**SWIMMING POOL UTILITY BUDGET**

10 DEDICATED REVENUES FROM <u>Swimming Pool</u>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	120,120.00
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	161,120.00

Use a separate set of sheets for each separate utility.

**DEDICATED**

**SWIMMING POOL UTILITY BUDGET**

13. APPROPRIATIONS FOR <u>Swimming Pool</u>	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	75,000.00	75,000.00		71,900.00	71,822.57	77.43
<b>Other Expenses</b>	55-502	70,250.00	70,250.00		73,350.00	63,900.33	9,449.67
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**SWIMMING POOL UTILITY BUDGET**

13. APPROPRIATIONS FOR <u>Swimming Pool</u>	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	5,499.01	250.99
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Swimming Pool Utility Appropriations</b>	55-599	151,000.00	151,000.00		151,000.00	141,221.91	9,778.09

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	2,000.00	2,000.00	2,000.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	2,000.00	2,000.00	2,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> <u>Assessment Revenues</u>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40+A376:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012**

ASSETS		
Cash and Investments	1110100	3,269,587.40
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,561.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	380,114.91
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	23,172.80
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,013,636.15</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,582,728.70
Reserves for Receivables	2110200	740,486.99
Surplus	2110300	1,690,420.46
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,013,636.15</b>

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,679,576.84	1,753,922.98
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 98.32 % 2011 98.54%)	2310200	26,991,095.55	26,805,743.67
Delinquent Taxes	2310300	399,586.25	285,386.94
Other Revenues and Additions to Income	2310400	1,814,540.34	1,777,643.50
<b>Total Funds</b>	<b>2310500</b>	<b>30,884,798.98</b>	<b>30,622,697.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,137,937.50	11,153,619.14
School Taxes (Including Local and Regional)	2310700	14,325,727.50	14,083,856.00
County Taxes (Including Added Tax Amounts)	2310800	3,730,469.12	3,701,992.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	244.40	3,652.21
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,194,378.52</b>	<b>28,943,120.25</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,194,378.52</b>	<b>28,943,120.25</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,690,420.46</b>	<b>1,679,576.84</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	1,690,420.46
Current Surplus Anticipated in 2013 Budget	2311600	1,125,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>565,420.46</b>

**2013**  
**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 2013 through 2015, 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) Speedwell Avenue Sidewalk Improvements from Borough School to Hillview Avenue
- D) Equipment for the Fire Department
- E) Improvements to the Municipal Building
- F) Equipment for the Police Department
- G) Central Avenue Dredging
- H) Improvements to Public Parks and Sidewalks

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.

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(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) \$ 9,915,148.57 (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**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 1,125,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,389,968.17
Receipts from Delinquent Taxes	15-499	\$ 310,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 9,915,148.57</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 12,740,116.74</b>

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,513,487.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,932,447.56
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 790,875.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,408,306.74
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,740,116.74

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, 2013 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2013, \_\_\_\_\_, Clerk  
Signature

**LOCAL UNIT \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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 2012:				(Acres)						
Farmland preserved in 2012:				(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, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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