

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET

Municipality: Township of Morris County: Morris

<u>H. Scott Rosenbush</u> Mayor's Name	<u>12/31/2009</u> Term Expires
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Municipal Officials	
<u>Cathleen Amelio</u> Municipal Clerk	<u>8/7/2000</u> Date of Orig. Appt.
<u>Audrey J. Adams</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Julia A. Hasbrouck</u> Chief Financial Officer	<u>T1508</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>0-0698-0688</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>98</u> Lic. No.

Governing Body Members	
Name	Term Expires
Daniel W. Caffrey (Deputy Mayor)	12/31/2011
Jeff Grayzel	12/31/2009
Ronald Goldberg	12/31/2010
Raymond L. Snyder	12/31/2011

Official Mailing Address of Municipality

Township of Morris
P.O. Box 7603
Convent Station, New Jersey 07961-7603
Fax:# (973) 605-8363

Please attach this to your 2009 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: _____

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

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

_____ **Township of Morris** _____ **County of** _____ **Morris** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Morris , County of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of June 4 , 2009

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township

of Morris , County of Morris on , 2009

A Hearing on the Budget and Tax Resolution will be held at the Township Hall , on June 17 , 2009 at

 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,185,020.36
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,583,374.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,583,374.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5 Percent of Tax Collections	3,870,236.76
4. Total General Appropriations (Item 9, Sheet 29)	34,638,631.43
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,396,261.42
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,242,370.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	33,490,088.18	9,015,650.74	715,610.63	316,596.18
Budget Appropriations Added by N.J.S. 40A:4-87	9,000.00			
Emergency Appropriations	-	-	-	-
Total Appropriations	33,499,088.18	9,015,650.74	715,610.63	316,596.18
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	32,261,278.06	8,380,940.72	648,297.90	292,277.23
Reserved	1,131,709.13	453,575.40	67,312.73	24,318.95
Unexpended Balances Canceled	106,100.99	181,134.62		
Total Expenditures and Unexpended Balances Canceled	33,499,088.18	9,015,650.74	715,610.63	316,596.18
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for 2008 (As adopted)	\$ 33,490,088.00					
CAP Base Adjustment	1,681,469.00					
	35,171,557.00					
Less: Allowable Exclusions from the "CAP":		<u>2009 Estimated</u>		<u>2008 Actual</u>		
Reserve for Uncollected Taxes		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	
Appropriations Excluded from "CAP":						
Total Other Operations	3,461,018.00	Local Tax for Municipal Purposes	\$ 21,242,370.01	0.5621	\$ 20,502,537.64	0.544
Total Public and Private Programs	204,476.00	Local Tax for Open Space	\$ 75,578.27	0.002	\$ 376,586.08	0.01
Capital Improvements	173,000.00	Net Valuations Taxable	\$3,778,913,388		\$3,765,860,825	
Debt Service	3,191,158.00					
Reserve for Uncollected Taxes	3,809,026.00					
	10,838,678.00	<u>RECAP OF SPLIT FUNCTIONS</u>				
Amount on Which "CAP" is Applied	24,332,879.00	In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.				
3.5% "CAP" Authorized by Ordinance	851,650.77	Appropriations which have been split are as follows:				
Additions to "CAP":			<u>Operations</u>	<u>Operations</u>	<u>Total</u>	
Assessed Value of New Construction			<u>Within</u>	<u>Excluded</u>	<u>Operations</u>	
\$24,587,900 x Local Purpose Tax			<u>"CAP"</u>	<u>from "CAP"</u>		
.544 Per \$100	133,758.18					
2008 "CAP" Banking	213,455.60	Salaries and Wages:				
	1,198,864.55	Police	\$ 4,810,302.86	\$ 9,582.37	\$ 4,819,885.23	
Total General Appropriations "CAP"						
Limitation for 2009	25,531,743.55					
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	25,185,020.36					
Amount Available for "CAP" Banking	\$ 346,723.19					

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 20,502,537.64
Less: Prior Year Capital Improvement Fund		(173,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		<u>20,329,537.64</u>
Plus: 4% CAP Increase		<u>813,181.51</u>
Adjusted Tax Levy Prior to Exclusions		21,142,719.15
Exclusions:		
Change in debt service	\$ (4,523.00)	
Offsets to State formula aid loss	178,529.00	
Allowable pension increases	129,750.00	
Recycling Tax appropriation	27,500.00	
Capital Improvement Fund	<u>173,000.00</u>	
Add Total Exclusions		<u>504,256.00</u>
Adjusted Tax Levy		21,646,975.15
Additions:		
New Ratable Adjustment to Levy		<u>133,758.18</u>
Maximum Allowable Amount to be Raised by Taxation		21,780,733.33
Amount to be Raised by Taxation for Municipal Purposes		<u>21,242,370.01</u>
Amount Under Tax Levy CAP		<u>\$ 538,363.32</u>

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	812.40	00-008	228,647.67		X	
Police	1,344.68	00-008	541,724.14	X		
Fire	1,038.64	00-008	347,799.60	X		
Public Works and Sewer	1,699.40	00-008	504,962.05	X		
Totals	4895.12	00-009	\$ 1,623,133.46			
Total Funds Reserved as of end of 2008:		00-010	\$ 163,435.62			
Total Funds Appropriated in 2009:		00-011	\$ 196,228.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Note: All rates are per \$100 of assessed value.

Morris Township portion, including open space, represents an overall tax rate increase of 1.83 percent.

This budget provides the resources to continue the high level of services delivered to residents in the past. Provisions are included to adequately address anticipated increases in the cost of employee compensation and benefits.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	6,500,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,500,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	18,200.00	20,000.00	18,200.00
Other	08-104	10,000.00	10,000.00	17,667.00
Fees and Permits	08-105	526,000.00	525,000.00	811,497.18
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	350,000.00	350,000.00	420,628.95
Other	08-109			
Interest and Cost on Taxes	08-112	120,000.00	120,000.00	264,504.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	351,915.98
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,224,200.00	1,225,000.00	1,884,413.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,830,906.00	2,157,563.00	2,193,786.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,453,797.00	2,123,054.00	2,123,054.00
Supplemental Energy Receipts Tax	09-203		146,392.00	146,392.00
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213	48.00	48.00	-
Total Section B: State Aid Without Offsetting Appropriations	09	4,284,751.00	4,427,057.00	4,463,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	27,325.17	13,937.27	13,937.27
Drunk Driving Enforcement Fund	10-745	9,582.37	8,973.47	8,973.47
Clean Communities Program	10-770	43,791.46	30,580.08	30,580.08
Alcohol Education and Rehabilitation Fund	10-702	3,266.28	4,003.01	4,003.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703	49,079.00	56,858.00	56,858.00
Body Armor Replacement Fund	10-704	4,266.64	4,525.86	4,525.86
COPS in Shops	10-707	2,000.00	257.52	257.52
Cops in Schools	10-708		32,358.33	32,358.33
Reserve for Cops in Schools (B/E)	10-709	10,000.00	10,000.00	10,000.00
Obey the Signs or Pay the Fines Grant (Added by N.J.S.A. 40A:4-87)	10-710		4,000.00	4,000.00
Green Community Grant 2008	10-711		3,000.00	3,000.00
Over the Limit Under Arrest Grant (Added by N.J.S.A. 40A4:4-87)	10-712		5,000.00	5,000.00
Firemen's Fund Insurance Company, Heritage Foundation Grant	10-731		21,000.00	21,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Bulletproof Vests-Federal Grants	10-713	10,914.50		
Hang up Just Drive 2009 Cell Phone Grant	10-714	4,000.00		
Sidewalks, New, Replacement, Repair	10-732	55,885.00		
Purchase of Trees	10-733	17,200.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	237,310.42	194,493.54	194,493.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,500,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08	1,224,200.00	1,225,000.00	1,884,413.13
Total Section B: State Aid Without Offsetting Appropriations	09	4,284,751.00	4,427,057.00	4,463,232.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	450,000.00	450,000.00	590,497.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	237,310.42	194,493.54	194,493.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	100,000.00	100,000.00	100,000.00
Total Miscellaneous Revenues	40004-00	6,296,261.42	6,396,550.54	7,232,635.67
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	1,196,314.01
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	13,396,261.42	12,996,550.54	14,428,949.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,242,370.01	20,502,537.64	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,242,370.01	20,502,537.64	23,329,440.35
7. Total General Revenue	40000-00	34,638,631.43	33,499,088.18	37,758,390.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	315,645.00	306,700.00		277,700.00	271,253.68	6,446.32
Other Expenses	20-100-2	162,100.00	160,960.00		157,960.00	151,047.98	6,912.02
							-
							-
Mayor and Township Committee							-
Salaries and Wages	20-110-1	32,844.00	32,200.00		32,200.00	32,200.00	-
Other Expenses	20-110-2	500.00	500.00		500.00	486.40	13.60
Municipal Clerk							-
Salaries and Wages	20-120-1	186,955.00	181,000.00		181,000.00	179,544.17	1,455.83
Other Expenses	20-120-2	36,125.00	42,985.00		42,985.00	40,247.56	2,737.44
Financial Administration							-
Salaries and Wages	20-130-1	175,600.00	178,700.00		170,700.00	153,519.28	17,180.72
Other Expenses	20-130-2	38,165.00	40,700.00		40,700.00	34,915.93	5,784.07
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	31,500.00	31,500.00		31,500.00	31,500.00	-
Computer Information Technology							
Salaries and Wages	20-140-1	42,674.00	37,700.00		37,700.00	33,733.00	3,967.00
Other Expenses	20-140-2	141,170.00	190,638.00		190,638.00	137,379.15	53,258.85
Collection of Taxes							
Salaries and Wages	20-145-1	60,700.00	64,418.00		62,418.00	56,719.58	5,698.42
Other Expenses	20-145-2	9,550.00	13,650.00		13,650.00	8,741.27	4,908.73
Assessment of Taxes							
Salaries and Wages	20-150-1	111,650.00	108,320.00		108,320.00	104,240.28	4,079.72
Other Expenses	20-150-2	14,470.00	13,520.00		13,520.00	12,257.68	1,262.32
Legal Services and Costs							
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	305,000.00	305,000.00		305,000.00	263,977.05	41,022.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	282,400.00	272,800.00		272,800.00	264,098.81	8,701.19
Other Expenses	43-490-2	15,580.00	25,800.00		25,800.00	14,193.27	11,606.73
Public Defender							-
Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	21,375.00	3,625.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	302,630.00	303,900.00		298,900.00	287,075.42	11,824.58
Other Expenses	20-165-2	36,850.00	44,350.00		44,350.00	26,886.98	17,463.02
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	54,494.00	53,400.00		45,400.00	41,390.69	4,009.31
Other Expenses	21-180-2	54,450.00	45,050.00		70,050.00	53,648.19	16,401.81
Board of Adjustment							
Salaries and Wages	21-185-1	25,740.00	24,520.00		21,520.00	21,007.98	512.02
Other Expenses	21-185-2	4,825.00	5,150.00		5,150.00	4,231.79	918.21
INSURANCE:							
General Liability	23-210-2	549,982.00	519,433.00		519,433.00	519,433.00	-
Workers Compensation	23-215-2	502,029.00	446,623.00		446,623.00	446,623.00	-
Group insurance - Hospital and Medical	23-220-2	1,977,142.00	1,977,287.00		1,977,287.00	1,885,710.36	91,576.64
Unemployment Compensation Insurance	23-225-2	100.00	100.00		100.00	100.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							-
Salaries and Wages	25-240-1	4,810,302.86	4,504,284.00		4,484,284.00	4,414,046.05	70,237.95
Other Expenses	25-240-2	272,350.00	271,700.00		281,700.00	279,244.27	2,455.73
Purchase of Police Vehicles	25-240-2	50,000.00	50,000.00		50,000.00	49,981.83	18.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	25-252-2	12,925.00	12,925.00		12,925.00	12,908.52	16.48
Aid to Volunteer Ambulance Companies							-
Other Expenses	25-260-2	47,000.00	47,000.00		47,000.00	47,000.00	
Fire							
Salaries and Wages	25-265-1	2,268,494.00	2,271,700.00		2,267,700.00	2,250,925.44	16,774.56
Other Expenses	25-265-2	155,750.00	135,550.00		138,550.00	138,456.48	93.52
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	12,936.00	2,064.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	54,090.00	52,060.00		52,060.00	51,527.98	532.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,813,863.00	1,775,600.00		1,770,600.00	1,661,094.60	109,505.40
Other Expenses	26-290-2	634,800.00	382,500.00		382,500.00	366,091.17	16,408.83
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,625,172.00	1,637,200.00		1,637,200.00	1,538,079.79	99,120.21
Other Expenses	26-305-2	917,808.00	995,900.00		995,900.00	869,584.41	126,315.59
Public Buildings and Grounds							
Salaries and Wages	26-310-1	50,520.00	48,450.00		48,450.00	47,419.00	1,031.00
Other Expenses	26-310-2	38,900.00	60,520.00		60,520.00	56,793.80	3,726.20
Vehicle Maintenance							
Salaries and Wages	26-315-1	586,400.00	551,550.00		546,550.00	537,111.26	9,438.74
Other Expenses	26-315-2	251,300.00	245,200.00		245,200.00	223,513.91	21,686.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	43,000.00	41,000.00		41,000.00	40,915.64	84.36
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	240,963.00	230,600.00		225,600.00	213,190.88	12,409.12
Other Expenses	27-330-2	98,305.00	97,428.00		97,428.00	85,151.25	12,276.75
Environmental Commission							
Salaries and Wages	27-335-1	3,580.00	3,490.00		3,490.00	2,362.00	1,128.00
Other Expenses	27-335-2	10,150.00	11,450.00		11,450.00	7,317.54	4,132.46
Animal Control Regulations							-
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	20,000.00	-
							-
							-
Cooperative Transportation							
Other Expenses	27-360-2	68,500.00	65,500.00		65,500.00	56,756.62	8,743.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	216,500.00	246,680.00		241,680.00	190,702.90	50,977.10
Other Expenses	28-370-2	82,500.00	86,750.00		86,750.00	74,554.57	12,195.43
Handicapped Person's Recreational Opportunity							
Act - Township of Morris Share	28-370-2	3,259.00	3,259.00		3,259.00	3,259.00	-
Maintenance of Parks							
Salaries and Wages	38-375-1	401,748.00	386,300.00		381,300.00	335,540.92	45,759.08
Other Expenses	28-375-2	108,905.00	100,400.00		100,400.00	99,870.25	529.75
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	196,228.00	90,700.00		90,700.00	90,700.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	204,600.00	197,600.00		204,600.00	190,317.21	14,282.79
Street Lighting	31-435-2	194,000.00	193,000.00		188,000.00	185,000.01	2,999.99
Telephone	31-440-2	109,200.00	106,400.00		110,400.00	106,581.67	3,818.33
Water	31-445-2	18,200.00	20,100.00		20,100.00	13,240.73	6,859.27
Natural Gas	31-446-2	114,300.00	122,300.00		127,300.00	98,529.56	28,770.44
Gasoline, Diesel Fuel	31-460-2	439,000.00	360,000.00		420,000.00	397,378.68	22,621.32
							-
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	65,000.00	65,000.00		65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	477,170.00	487,600.00		488,600.00	483,963.73	4,636.27
Other Expenses	22-195-2	68,950.00	47,200.00		44,200.00	37,672.06	6,527.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	22,288,602.86	21,495,800.00	-	21,495,800.00	20,452,257.23	1,043,542.77
B. Contingent	35-470			XXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	22,288,602.86	21,495,800.00	-	21,495,800.00	20,452,257.23	1,043,542.77
Detail:							
Salaries & Wages	34-201-1	14,337,362.86	13,850,872.00	-	13,747,872.00	13,261,447.44	486,424.56
Other Expenses (Including Contingent)	34-201-2	7,951,240.00	7,644,928.00	-	7,747,928.00	7,190,809.79	557,118.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Anticipated Deficit Swimming Pool Enterprise Fund	46-871	84,206.65	97,610.63	XXXXXXXXXXXX.XX	97,610.63	6,652.31	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	466,090.85			-	-	-
Social Security System (O.A.S.I)	36-472	1,091,000.00	1,058,000.00		1,058,000.00	976,434.15	81,565.85
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	1,255,120.00			-	-	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	2,896,417.50	1,155,610.63	-	1,155,610.63	983,086.46	81,565.85
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,185,020.36	22,651,410.63	-	22,651,410.63	21,435,343.69	1,125,108.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	1,948,061.86	1,882,297.82		1,882,297.82	1,882,297.82	-
					-	-	-
Recycling Tax (P.L. 2007, c. 311)	32-465-2	27,500.00	27,000.00		27,000.00	20,399.49	6,600.51
					-	-	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		336,341.11		336,341.11	336,341.11	-
Police and Firemen's Retirement System of N.J.	36-475-2		1,215,379.00		1,215,379.00	1,215,379.00	-
							-
Total Other Operations - Excluded from "CAPS"	xxxxxx	1,975,561.86	3,461,017.93	-	3,461,017.93	3,454,417.42	6,600.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Shared Service Agreements	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	27,325.17	13,937.27		13,937.27	13,937.27	-
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	9,582.37	8,973.47		8,973.47	8,973.47	-
Clean Communities Program							
Salaries and Wages	41-770-1	43,791.46	30,580.08		30,580.08	30,580.08	-
Alcohol Education and Rehabilitation Fund	41-702-1	3,266.28	4,003.01		4,003.01	4,003.01	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	49,079.00	56,858.00		56,858.00	56,858.00	-
Body Armor Replacement Fund	41-704-2	4,266.64	4,525.86		4,525.86	4,525.86	-
							-
COPS in SHOPS	41-707-1	2,000.00	257.52		257.52	257.52	-
Cops in Schools	41-708-1		32,358.33		32,358.33	32,358.33	-
Obey the Signs or Pay the Fines Grant	41-710-2		4,000.00		4,000.00	4,000.00	-
Green Community Grant 2008	41-711-2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
							-
Firemen's Fund Insurance Co Heritage Grant	41-731-2		21,000.00		21,000.00	21,000.00	-
Over the limit Under Arrest	41-712-1		5,000.00		5,000.00	5,000.00	-
Bulletproof Vests Federal	41-713-2	10,914.50					
Hang up Just Drive 2009 Cell Phone Grant	41-714-1	4,000.00					
Sidewalks New ,Replacement ,Repair	41-732-2	55,885.00					
Purchase of Trees	41-733-2	17,200.00					
Cops in Schools (B/E)	41-709-1	10,000.00	10,000.00		10,000.00	10,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899-2	8,010.00	8,982.25		8,982.25	8,982.25	
Green Community Grant 2008	41-709-2		1,000.00		1,000.00	1,000.00	-
Other Matching Funds for Grants	41-785-2	9,000.00	9,000.00		9,000.00		-
Total Public and Private Programs Offset by Revenues	40-999	254,320.42	213,475.79	-	213,475.79	204,475.79	-
Total Operations - Excluded from "CAPS"	60023-00	2,229,882.28	3,674,493.72	-	3,674,493.72	3,658,893.21	6,600.51
Detail:							-
Salaries & Wages	60023-11	72,640.11	86,172.41	-	86,172.41	86,172.41	-
Other Expenses	60023-99	2,157,242.17	3,588,321.31	-	3,588,321.31	3,572,720.80	6,600.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	173,000.00	173,000.00	-	173,000.00	173,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,347,730.00	2,290,000.00		2,290,000.00	2,290,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	767,577.03	839,882.50		839,882.50	833,739.83	XXXXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Morris County Improvement Authority:							XXXXXXXXXX.XX
Payment of Bond Principal	45-920	30,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930	35,185.00	36,275.00		36,275.00	36,275.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,180,492.03	3,191,157.50	-	3,191,157.50	3,185,014.83	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,583,374.31	7,038,651.22	-	7,038,651.22	7,016,908.04	6,600.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00	-					
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,583,374.31	7,038,651.22	-	7,038,651.22	7,016,908.04	6,600.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	30,768,394.67	29,690,061.85	-	29,690,061.85	28,452,251.73	1,131,709.13
(M) Reserve for Uncollected Taxes	50-899	3,870,236.76	3,809,026.33	XXXXXXXXXXXX.XX	3,809,026.33	3,809,026.33	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	34,638,631.43	33,499,088.18	-	33,499,088.18	32,261,278.06	1,131,709.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including Contingent	30005-00	25,185,020.36	22,651,410.63	-	22,651,410.63	21,435,343.69	1,125,108.62
Statutory Expenditures	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXX	1,975,561.86	3,461,017.93	-	3,461,017.93	3,454,417.42	6,600.51
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	254,320.42	213,475.79	-	213,475.79	204,475.79	-
Total Operations - Excluded from "CAPS"	60023-00	2,229,882.28	3,674,493.72	-	3,674,493.72	3,658,893.21	6,600.51
(C) Capital Improvements	60002-00	173,000.00	173,000.00	-	173,000.00	173,000.00	-
(D) Municipal Debt Service	60003-00	3,180,492.03	3,191,157.50	-	3,191,157.50	3,185,014.83	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	3,870,236.76	3,809,026.33	XXXXXXXXXXXX.XX	3,809,026.33	3,809,026.33	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	34,638,631.43	33,499,088.18	-	33,499,088.18	32,261,278.06	1,131,709.13

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
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						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	1,509,950.35	1,866,318.35	1,866,318.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,509,950.35	1,866,318.35	1,866,318.35
Connection Fees and Permits	08-503	60,000.00	60,000.00	66,624.00
Sewer Service Charges	08-504	4,800,000.00	4,800,000.00	5,664,307.34
Miscellaneous Revenues	08-505	400,000.00	400,000.00	576,642.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,573,944.79	1,262,535.52	1,262,535.52
Township of Randolph - Annual Debt Recovery Charge	08-507	261,308.55	266,254.95	266,254.95
Township of Randolph - Annual User Charges	08-508	401,209.20	360,541.92	360,541.92
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	9,006,412.89	9,015,650.74	10,063,224.10

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	1,704,755.00	1,668,268.00		1,668,268.00	1,558,880.29	109,387.71
Other Expenses	55-502	3,285,830.16	3,313,987.00		3,313,987.00	2,981,587.40	332,399.60
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxxx.xx	50,000.00	50,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,006,275.00	995,000.00		995,000.00	995,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	250,608.07	377,815.13		377,815.13	318,811.07	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	2,225,160.01	2,142,041.26		2,142,041.26	2,142,041.26	-
Interest	55-525	184,398.38	272,457.46		272,457.46	150,326.90	xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Cost of Improvements Authorized				XXXXXXXXXXXX.XX			-
Ordinance 31-93		73,116.18		XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	95,715.09	68,458.89		68,458.89	68,458.89	-
Social Security System (O.A.S.I.)	55-541	130,555.00	127,623.00		127,623.00	115,834.91	11,788.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	9,006,412.89	9,015,650.74	-	9,015,650.74	8,380,940.72	453,575.40

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Swimming Pool Fees	08-513	570,000.00	569,000.00	581,434.00
Miscellaneous Revenue	08-514	50,000.00	49,000.00	55,869.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549	84,206.65	97,610.63	6,652.31
Total Swimming Pool Enterprise Revenues	91 07-00	704,206.65	715,610.63	643,956.10

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	355,561.00	355,600.00		355,600.00	310,736.25	44,863.75
Other Expenses	55-502	252,753.00	268,328.00		268,328.00	250,384.75	17,943.25
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	6,250.00	5,000.00	xxxxxxxxxxx.xx	5,000.00	5,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	50,995.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	7,285.12	8,382.63		8,382.63	8,382.63	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	4,161.53					-
Social Security System (O.A.S.I.)	55-541	27,201.00	28,300.00		28,300.00	23,794.27	4,505.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	92 09-00	704,206.65	715,610.63	-	715,610.63	648,297.90	67,312.73

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501	70,447.53	81,596.18	81,596.18
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,447.53	81,596.18	81,596.18
Parking Lot Fees and Permits	08-523	235,000.00	235,000.00	319,079.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	91 06-00			
Total Parking Lot Enterprise Revenues	91 07-00	305,447.53	316,596.18	400,675.43

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-601	71,900.00	64,700.00		64,700.00	48,461.50	16,238.50
Other Expenses	55-602	136,926.00	164,239.00		164,239.00	157,401.22	6,837.78
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-610						-
Capital Improvement Fund	55-611	1,250.00	100.00	xxxxxxxxxxx.xx	100.00	100.00	-
Capital Outlay	55-612						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-620	60,000.00	55,000.00		55,000.00	55,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxx.xx
Interest on Bonds	55-622	25,285.00	27,607.18		27,607.18	27,607.18	xxxxxxxxxxx.xx
Interest on Notes	55-623						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Cost of Improvements Authorized				XXXXXXXXXXXX.XX			-
Ordinance 13-05	55-531	275.00		XXXXXXXXXXXX.XX			-
Ordinance 8-06	55-531	150.00		XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	4,161.53					-
Social Security System (O.A.S.I.)	55-541	5,500.00	4,950.00		4,950.00	3,707.33	1,242.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	92 09-00	305,447.53	316,596.18	-	316,596.18	292,277.23	24,318.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 of 1974; D.A.R.E.; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space; Accumulated Absences; Snow Removal; Uniform Fire Safety Act; Developers' Escrow; Recreation;

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 SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	12,979,517.45
Due from State of N.J. (c. 20, P.L. 1961)	1111000	11,503.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	1,142,173.04
Tax Title Liens Receivable	1110400	29,809.97
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	222,581.44
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	14,422,060.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,835,138.64
Reserves for Receivables	2110200	1,431,039.45
Surplus	2110300	8,155,881.91
Total Liabilities, Reserves and Surplus		14,422,060.00

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	7,501,706.78	8,131,753.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2008 98.64%,2007 97.42%	2310200	84,267,850.02	82,333,688.44
Delinquent Taxes	2310300	1,196,314.01	912,633.95
Other Revenues and Additions to Income	2310400	9,616,929.02	9,244,781.37
Total Funds	2310500	102,582,799.83	100,622,857.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,583,960.86	28,475,388.06
School Taxes (Regional)	2310700	51,585,180.45	50,354,842.01
County Taxes (Including Added Tax Amounts)	2310800	12,784,937.84	13,356,688.68
Township Open Space Taxes	2310900	377,317.71	382,491.09
Other Expenditures and Deductions from Income	2311000	95,521.06	551,740.61
Total Expenditures and Tax Requirements	2311100	94,426,917.92	93,121,150.45
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	94,426,917.92	93,121,150.45
Surplus Balance, December 31st	2311400	8,155,881.91	7,501,706.78

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	8,155,881.91
Current Surplus Anticipated in 2009 Budget	2311600	6,500,000.00
Surplus Balance Remaining	2311700	1,655,881.91

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 \$25,000.00, 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

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Old Glen road improvements		200,000.00					200,000.00		
Purchase of police equipment		107,000.00			5,350.00			101,650.00	
Improvements to fire stations		30,000.00			1,500.00			28,500.00	
Purchase of DPW vehicles		403,000.00			20,150.00			382,850.00	
Road overlay program		800,000.00			40,000.00			760,000.00	
Park improvements to 35 Woodland Avenue		125,000.00			6,250.00			118,750.00	
Purchase of 3 pole barns		65,000.00			3,250.00			61,750.00	
Improvements to parks and playgrounds		56,500.00			2,825.00			53,675.00	
Sidewalk improvements		30,000.00			1,500.00			28,500.00	
Loantaka Brook study		50,000.00			2,500.00			47,500.00	
Road improvements and reconstruction		321,500.00			16,075.00			305,425.00	
Drainage improvements		82,500.00			4,125.00			78,375.00	
Curbing replacement and repairs		120,000.00			6,000.00			114,000.00	
Bradwahl Dam improvements		50,000.00			2,500.00			47,500.00	
Jockey Hollow water main		355,000.00			14,750.00		60,000.00	280,250.00	
Purchase of fire apparatus		575,000.00			28,750.00			546,250.00	

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to police headquarters		24,000.00				24,000.00			
Improvements to fire department radio system		12,000.00				12,000.00			
Purchase of dumpsters - Woodland and Mt. Kemble		5,000.00				5,000.00			
Purchase of computer equipment		8,000.00				8,000.00			
Purchase of parks equipment		22,500.00				22,500.00			
Total General Capital		3,442,000.00	-	-	155,525.00	71,500.00	260,000.00	2,954,975.00	-
Egbert Hill Project phase 11		2,600,000.00				130,000.00		2,470,000.00	
Gaston Road force main		505,300.00				25,265.00		480,035.00	
Lindsley Drive pump station		100,000.00				5,000.00		95,000.00	
Infiltration / inflow control		62,500.00				3,125.00		59,375.00	
Sewer and drainage improvements		321,500.00				16,075.00		305,425.00	
Woodland programmable controllers		272,000.00				272,000.00			
James Street pump station upgrades		150,000.00				150,000.00			
Manhole upgrade		17,000.00				17,000.00			
Total Sewer Capital		4,028,300.00	-	-	179,465.00	439,000.00	-	3,409,835.00	-
Improvements to Swimming Pools		125,000.00				6,250.00		118,750.00	
Total Swimming Pool Capital		125,000.00	-	-	6,250.00	-	-	118,750.00	-
TOTAL - ALL PROJECTS		7,595,300.00	-	-	341,240.00	510,500.00	260,000.00	6,483,560.00	-

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Old Glen road improvements		200,000.00	2009	200,000.00					
Purchase of police equipment		107,000.00	2009	107,000.00					
Improvements to fire stations		180,000.00	2009-2014	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Purchase of DPW vehicles		1,653,000.00	2009-2014	403,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road overlay program		2,300,000.00	2009-2014	800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Park improvements to 35 Woodland Avenue		125,000.00	2009	125,000.00					
Purchase of 3 pole barns		65,000.00	2009	65,000.00					
Improvements to parks and playgrounds		181,500.00	2009-2014	56,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sidewalk improvements		30,000.00	2009	30,000.00					
Loantaka Brook study		50,000.00	2009	50,000.00					
Road improvements and reconstruction		321,500.00	2009	321,500.00					
Drainage improvements		582,500.00	2009-2014	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Curbing replacement and repairs		120,000.00	2009	120,000.00					
Bradwahl Dam improvements		50,000.00	2009	50,000.00					
Jockey Hollow water main		355,000.00	2009	355,000.00					
Purchase of fire apparatus		575,000.00	2009	575,000.00					

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Improvements to police headquarters		24,000.00	2009	24,000.00					
Improvements to fire department radio system		12,000.00	2009	12,000.00					
Purchase of dumpsters - Woodland and Mt. Kemble		5,000.00	2009	5,000.00					
Purchase of computer equipment		8,000.00	2009	8,000.00					
Purchase of parks equipment		22,500.00	2009	22,500.00					
Total General Capital		6,967,000.00		3,442,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00
Egbert Hill Project phase 11		2,600,000.00	2009	2,600,000.00					
Gaston Road force main		505,300.00	2009	505,300.00					
Lindsley Drive pump station		100,000.00	2009	100,000.00					
Infiltration / inflow control		62,500.00	2009	62,500.00					
Sewer and drainage improvements		321,500.00	2009	321,500.00					
Woodland programmable controllers		272,000.00	2009	272,000.00					
James Street pump station upgrades		150,000.00	2009	150,000.00					
Manhole upgrade		17,000.00	2009	17,000.00					
Total Sewer Capital		4,028,300.00		4,028,300.00	-	-	-	-	-
Improvements to Swimming Pools		125,000.00	2009	125,000.00					
Total Swimming Pool Capital		125,000.00		125,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS		11,120,300.00		7,595,300.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Old Glen road improvements	200,000.00					200,000.00				
Purchase of police equipment	107,000.00			5,350.00			101,650.00			
Improvements to fire stations	180,000.00			9,000.00			171,000.00			
Purchase of DPW vehicles	1,653,000.00			82,650.00			1,570,350.00			
Road overlay program	2,300,000.00			115,000.00			2,185,000.00			
Park improvements to 35 Woodland Avenue	125,000.00			6,250.00			118,750.00			
Purchase of 3 pole barns	65,000.00			3,250.00			61,750.00			
Improvements to parks and playgrounds	181,500.00			9,075.00			172,425.00			
Sidewalk improvements	30,000.00			1,500.00			28,500.00			
Loantaka Brook study	50,000.00			2,500.00			47,500.00			
Road improvements and reconstruction	321,500.00			16,075.00			305,425.00			
Drainage improvements	582,500.00			29,125.00			553,375.00			
Curbing replacement and repairs	120,000.00			6,000.00			114,000.00			
Bradwahl Dam improvements	50,000.00			2,500.00			47,500.00			
Jockey Hollow water main	355,000.00			14,750.00		60,000.00	280,250.00			
Purchase of fire apparatus	575,000.00			28,750.00			546,250.00			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to police headquarters	24,000.00				24,000.00						
Improvements to fire department radio system	12,000.00				12,000.00						
Purchase of dumpsters - Woodland and Mt. Kemble	5,000.00				5,000.00						
Purchase of computer equipment	8,000.00				8,000.00						
Purchase of parks equipment	22,500.00				22,500.00						
Total General Capital	6,967,000.00	-	-	331,775.00	71,500.00	260,000.00	6,303,725.00	-	-	-	
Egbert Hill Project phase 11	2,600,000.00			130,000.00				2,470,000.00			
Gaston Road force main	505,300.00			25,265.00				480,035.00			
Lindsley Drive pump station	100,000.00			5,000.00				95,000.00			
Infiltration / inflow control	62,500.00			3,125.00				59,375.00			
Sewer and drainage improvements	321,500.00			16,075.00				305,425.00			
Woodland programmable controllers	272,000.00				272,000.00						
James Street pump station upgrades	150,000.00				150,000.00						
Manhole upgrade	17,000.00				17,000.00						
Total Sewer Capital	4,028,300.00		-	179,465.00	439,000.00	-	-	3,409,835.00	-	-	
Improvements to Swimming Pools	125,000.00			6,250.00				118,750.00			
Total Swimming Pool Capital	125,000.00	-	-	6,250.00	-	-	-	118,750.00	-	-	
TOTAL - ALL PROJECTS	11,120,300.00	-	-	517,490.00	510,500.00	260,000.00	6,303,725.00	3,528,585.00	-	-	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	75,578.27	376,586.08	377,317.71	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust				233,502.08	Salaries and Wages	54-385-1				-
Interest Income	54-113			233,502.08	Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	75,578.27	376,586.08	844,321.87	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1993 (Date)							
Rate Assessed: 2008		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed: 2009		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	7,933,107.66		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	7,903,463.49		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Reserve for Future Use	54-950-2	75,578.27	376,586.08	376,586.08	-
					Total Trust Fund Appropriations:	54-499	75,578.27	376,586.08	376,586.08	-
Recreation land preserved in 2008:			0 (Acres)							
Farmland preserved in 2008:			0 (Acres)							

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

Contracting Unit: Township of Morris

Year Ending: December 31, 2008

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 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