

**2007 Municipal Budget
of The Township of Morris,
County of Morris
for the Fiscal year 2007.**

Revenue and Appropriation Summaries

General Budget		
Summary of Revenues	Anticipated	
	2007	2006
1. Surplus	5,400,000.00	4,400,000.00
2. Total Miscellaneous Revenues	6,766,736.98	6,031,884.14
3. Receipts from Delinquent Taxes	400,000.00	300,000.00
4. a) Local Tax for Municipal Purposes	20,002,932.49	19,648,309.84
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	20,002,932.49	19,648,309.84
Total General Revenues	32,569,669.47	30,380,193.98

Summary of Appropriations	2007 Budget	Final 2006 Budget
1. Operating Expenses: Salaries & Wages	13,502,408.20	12,877,922.28
Other Expenses	10,575,564.53	9,693,421.04
2. Deferred Charges & Statutory Expenditures	1,128,502.62	1,062,500.62
3. Capital Improvements	45,000.00	125,000.00
4. Debt Service (Include for School Purposes)	3,231,397.50	2,664,226.00
5. Reserve for Uncollected Taxes	4,086,796.62	3,957,124.04
Total General Appropriations	32,569,669.47	30,380,193.98
Total Number of Employees - Full-Time	172	172
- Part-Time	134	134

Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2007	2006
1. Surplus	1,739,823.98	1,386,838.14
2. Miscellaneous Revenues	7,102,419.73	6,939,048.59
3. Deficit (General Budget)		
Total Revenues	8,842,243.71	8,325,886.73
Summary of Appropriations	2007 Budget	Final 2006 Budget
1. Operating Expenses: Salaries & Wages	1,583,234.00	1,529,600.00
Other Expenses	3,222,070.84	2,975,061.48
2. Capital Improvements	24,000.00	35,000.00
3. Debt Service	3,850,007.47	3,647,544.25
4. Deferred Charges & Statutory Expenditures	162,931.40	138,681.00
5. Surplus (General Budget)		
Total Appropriations	8,842,243.71	8,325,886.73
Total Number of Employees - Full Time	17	17

**2007 Municipal Budget
of The Township of Morris,
County of Morris
for the Fiscal year 2007.**

**Revenue and Appropriation Summaries
(Continued)**

Dedicated Swimming Pool Enterprise Budget		
Summary of Revenues	Anticipated	
	2007	2006
1. Surplus		13,847.26
2. Miscellaneous Revenues	617,000.00	650,000.00
3. Deficit (General Budget)	79,202.62	86,500.62
Total Revenues	696,202.62	750,347.88
<hr/>		
Summary of Appropriations	2007 Budget	Final 2006 Budget
1. Operating Expenses: Salaries & Wages	358,300.00	325,600.00
Other Expenses	244,845.00	215,584.00
2. Capital Improvements	5,000.00	17,500.00
3. Debt Service	60,647.62	166,263.88
4. Deferred Charges & Statutory Expenditures	27,410.00	25,400.00
5. Surplus (General Budget)		
Total Appropriations	696,202.62	750,347.88
Total Number of Employees - Full -Time	1	1
Total Number of Employees - Part -Time	44	44

Dedicated Parking Lot Enterprise Budget		
Summary of Revenues	Anticipated	
	2007	2006
1. Surplus	58,323.32	94,195.87
2. Miscellaneous Revenues	235,000.00	100,000.00
3. Deficit (General Budget)		
Total Revenues	293,323.32	194,195.87
<hr/>		
Summary of Appropriations	2007 Budget	Final 2006 Budget
1. Operating Expenses: Salaries & Wages	49,350.00	28,100.00
Other Expenses	157,722.00	90,819.00
2. Capital Improvements	100.00	14,850.00
3. Debt Service	82,375.32	57,726.87
4. Deferred Charges & Statutory Expenditures	3,776.00	2,700.00
5. Surplus (General Budget)		
Total Appropriations	293,323.32	194,195.87
Total Number of Employees - Part-Time	3	2

**2007 Municipal Budget
of The Township of Morris,
County of Morris
for the Fiscal year 2007.**

**Revenue and Appropriation Summaries
(Concluded)**

Balance of Outstanding Debt				
	General	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Interest	976,397.50	802,812.83	10,647.62	31,375.32
Principal	2,255,000.00	3,047,194.64	50,000.00	51,000.00
Outstanding Balance	24,025,090.00	18,288,762.03	292,000.00	938,425.00

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Morris, County of Morris on March 21, 2007.

A hearing on the budget and tax resolution will be held at the Township Hall, on April 18, 2007 at 8:00 PM at which time and place objective to the Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of the Township Chief Financial Officer, Julia A. Hasbrouck at the Municipal Building, 50 Woodland Avenue, Convent Station, New Jersey, 973-326-7381 during the hours of 9:00 AM to 4:00 PM.

Note: The information above sets forth the minimum information which State law requires to be published by a municipality. The Township Committee, however, wishes the public to have more than the minimum required information and has directed that the following budget message also be published:

The 2007 budget contains a slight increase in the Township portion of the tax rate. This increase is due to state mandated costs, tax appeals that have been finalized by settlements and by the court, as well as pending appeals from prior years. In addition, increased appropriations have been required due to the escalating costs for workers' compensation, health, prescription, dental premiums, pension, and fuel costs. The municipal open space tax rate will remain at \$0.01 for the fourth year in a row, which will generate \$383,000.00.

The estimated tax rates for the Morris School District portion of the budget and the county portion will increase slightly. This includes the County Open Space Trust Tax at \$0.0450 and the County Park Commission's Development Tax of \$0.0025.

Tax Rates

	Estimated 2007	Actual 2006
Morris School District	\$1.318	\$1.274
Morris County Government, including County Open Space and Park Commission Development	\$0.350	\$0.331
Morris Township	* \$0.524	\$0.514
Township Open Space	* <u>\$0.010</u>	<u>\$0.011</u>
	\$2.20	\$2.13

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

* Morris Township portion, including open space, represents an overall tax rate increase of 1.71 percent.

Distribution of Your Tax Dollar

2007 Estimated

Morris School District	\$0.60
Morris County Government	** 0.16
Morris Township	** <u>0.24</u>
	\$1.00

** Includes Open Space

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.

Capital Improvement Program

Adequate provisions have been made in the capital budget for 2007 in order to maintain and improve the Township's facilities, infrastructure equipment and vehicular fleet. The budget includes \$1,129,700.00 for general projects, including the road overlay and tree replacement programs, drainage improvements traffic signal installation and modifications and the purchase of computer equipment.

The road improvement program will include the resurfacing of the following roads: Vom Eigen Drive, Copperfield Way, Heritage Lane, Old Turnpike Road, Willow Spring Drive, Ringwood Road, Old Mendham Road (Route 24 to Reed Road), Gaston Road (Sussex Ave. to #62), Stewart Drive, Windward Drive, Dorothy Drive, Fairview Place, Elder Drive, Lake Road (Ketch Road to Mark Twain Drive), Farm House Lane, and Alvord Road. In addition, provisions are included for drainage improvements to Pear Street, Hamilton Avenue, Burnham Road, Armstrong Road and Amy Drive.

Vehicle and equipment improvements/replacements are funded for the Fire Department and Office of Emergency Management. Also, improvements to the parks and playgrounds in the amount of \$306,600 which includes an appropriation for the Ginty Field walking/running track and \$100,000 for improvements to the township's swim pools.

The Township's sewer capital budget totals \$423,600 in 2007 for the purchase of computer equipment, infiltration/inflow/control, purchase of pumps; and improvements to the Woodland Sewer Treatment Plant.

2007 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2007 BUDGET

Municipality: Township of Morris County: Morris

<u>Robert E. Nace</u> Mayor's Name	<u>12/31/2008</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>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>0-0698-0688</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>CR00339</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Richard A. Watson (Deputy Mayor)</u>	<u>12/31/2008</u>
<u>H. Scott Rosenbush</u>	<u>12/31/2009</u>
<u>(Vacant)</u>	<u>12/31/2009</u>
<u>Kathleen G. Hyland</u>	<u>12/31/2007</u>

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 2007 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2007
MUNICIPAL BUDGET

Municipal Budget of the Township of Morris County of Morris for the Fiscal Year 2007.

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 21st day of March, 2007. and the 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 21st day of March, 2007.

Cathleen Amelio, Clerk
P.O. Box 7603

Address
Convent Station, New Jersey 07961

Address
(973)-326-7430

Phone Numbers

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 21st day of March, 2007.

Timothy M. Vrabel
Registered Municipal Accountant

Denville, New Jersey 07834
Address

P.O. Box 541
Address

(973) 625-2920
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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March, 2007.

Julia A. Hasbrouck, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF <u>APPROVED</u> 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 has been made. The adopted budget is certified with respect to the foregoing only. <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> Dated: <u> </u> 2007 By: <u> </u>		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. 40A:4-79. <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Service:</p> Dated: <u> </u> 2007 By: <u> </u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Morris _____, County of _____ Morris _____ for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007

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

in the issue of _____ April 5 _____, 2007

The Governing Body of the _____ Township _____ of _____ Morris _____ does hereby approve the following as the Budget for the year 2007:

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 _____ March 21 _____, 2007

A Hearing on the Budget and Tax Resolution will be held at _____ the Township Hall _____, on _____ April 18 _____, 2007 at

_____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
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)}	21,996,908.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,485,964.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,485,964.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>90.0</u> Percent of Tax Collections	4,086,796.62
4. Total General Appropriations (Item 9, Sheet 29)	32,569,669.47
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,566,736.98
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)	20,002,932.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	30,352,486.22	8,325,886.73	750,347.88	194,195.87
Budget Appropriations Added by N.J.S. 40A:4-87	27,707.76	-	-	-
Emergency Appropriations	-	-	-	-
Total Appropriations	30,380,193.98	8,325,886.73	750,347.88	194,195.87
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	29,395,246.06	8,037,312.35	697,778.38	178,676.18
Reserved	945,160.83	159,696.39	52,569.50	15,519.69
Unexpended Balances Canceled	39,787.09	128,877.99	-	-
Total Expenditures and Unexpended Balances Canceled	30,380,193.98	8,325,886.73	750,347.88	194,195.87
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for 2006 (As adopted)	\$ 30,352,486.22	<u>2007 Estimated</u>		<u>2006 Actual</u>		
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	
Reserve for Uncollected Taxes	\$ 3,957,124.04					
Appropriations Excluded from "CAP":						
Insurance	2,874,175.00	Local Tax for Municipal Purposes	\$ 20,002,933.01	0.524	\$ 19,648,309.84	0.514
Maintenance of Joint Free Public Library	1,686,999.23	Local Tax for Open Space	\$ 381,983.71	0.010	\$ 382,133.39	0.011
P.E.R.S.	101,810.00	Net Valuations Taxable	\$3,819,837,079		\$3,821,333,868	
P.F.R.S.	469,558.20					
Public and Private Programs	169,385.13					
Capital Improvements	125,000.00					
Debt Service	2,664,226.00					
Deferred Charges						
	<u>12,048,277.60</u>					
Amount on Which "CAP" is Applied	18,304,208.62					
"CAP" Base Adjustment for Insurance	2,874,175.00					
Adjusted Amount on Which "CAP" is Applied	21,178,383.62					
3.5% "CAP" Authorized by Ordinance	741,243.43					
Additions to "CAP":						
Assessed Value of New Construction				Operations	Operations	Total
\$16,113,800 x Local Purpose Tax				Within	Excluded	Operations
.514 Per \$100	82,824.93			<u>"CAP"</u>	<u>from "CAP"</u>	
2006 "CAP" Banking	24,529.71					
	<u>848,598.07</u>					
Total General Appropriations "CAP"						
Limitation for 2007	22,026,981.69	Salaries and Wages:				
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>21,996,908.35</u>	Police	\$ 4,399,511.73	\$ 75,195.82	\$ 4,474,707.55	
Amount Available for "CAP" Banking	<u>\$ 30,073.34</u>	Other Expenses:				
		Municipal Clerk	40,000.00	50,000.00	90,000.00	

RECAP OF SPLIT FUNCTIONS

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.

Appropriations which have been split are as follows:

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	740.80	00-008	192,853.39		X	
Police	1307.15	00-008	476,589.39	X		
Fire	965.05	00-008	284,907.30	X		
Public Works and Sewer	1,630.20	00-008	411,790.81	X		
Totals	4643.20	00-009	\$ 1,366,140.89			
Total Funds Reserved as of end of 2006:		00-010	\$ 25,031.79			
Total Funds Appropriated in 2007:		00-011	\$ 180,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The 2007 budget contains a slight increase in the Township portion of the tax rate. This increase is due to state mandated costs, tax appeals that have been finalized by settlements and by the court, as well as pending appeals from prior years. In addition, increased appropriations have been required due to the escalating costs for workers' compensation, health, prescription, dental premiums, pension, and fuel costs. The municipal open space tax rate will remain at \$0.01 for the fourth year in a row, which will generate \$383,000.00.

The estimated tax rates for the Morris School District portion of the budget and the county portion will increase slightly. This includes the County Open Space Trust Tax at \$0.0450 and the County Park Commission's Development Tax of \$0.0025.

Tax Rates

	Estimated 2007	Actual 2006
Morris School District	\$1.318	\$1.274
Morris County Government, including County Open Space and Park Commission Development Tax	\$0.350	\$0.331
Morris Township	* \$0.524	\$0.514
Township Open Space	<u>* \$0.010</u>	<u>\$0.011</u>
	\$2.20	\$2.13

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

* Morris Township portion, including open space, represents an overall tax rate increase of 1.71 percent.

Distribution of Your Tax Dollar

2007 Estimated

Morris School District	\$0.60
Morris County Government	** 0.16
Morris Township	<u>** 0.24</u>
	\$1.00

** Includes Open Space

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 2006
		2007	2006	
1. Surplus Anticipated	08-101	5,400,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,400,000.00	4,400,000.00	4,400,000.00
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	20,200.00	22,000.00	20,200.00
Other	08-104	10,000.00	10,000.00	17,318.00
Fees and Permits	08-105	525,000.00	250,000.00	803,381.05
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	350,000.00	330,000.00	403,031.82
Other	08-109			
Interest and Cost on Taxes	08-112	120,000.00	120,000.00	170,502.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	177,000.00	50,000.00	541,581.10
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,202,200.00	782,000.00	1,956,014.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	87,303.00	87,303.00	87,303.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,404,854.00	2,601,230.00	2,601,230.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,017,418.00	1,821,042.00	1,821,042.00
Supplemental Energy Receipts Tax	09-203	95,293.00	95,293.00	95,293.00
Municipal Homeland Security Assistance	09-204	90,000.00	90,000.00	90,000.00
Municipal Property Tax Assistance	09-212	90,689.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,785,557.00	4,694,868.00	4,694,868.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipatec with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
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	15,987.93	13,715.55	13,715.55
Drunk Driving Enforcement Fund	10-745	15,956.85		
Clean Communities Program (Added by N.J.S.A. 40A:4-87 +\$23,707.76)	10-770	25,487.83	24,545.60	24,545.60
Alcohol Education and Rehabilitation Fund	10-702	2,711.79	2,441.68	2,441.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,983.00	49,614.00	49,614.00
Body Armor Replacement Fund	10-704	3,941.58	3,774.31	3,774.31
Child Passenger Safety Grant	10-705	5,000.00		
Secure Our Schools	10-706	117,672.00		
COPS in Shops	10-707	2,000.00	2,000.00	2,000.00
F.E.M.A. Fire Department	10-708			
DCA Domestic Violence Program	10-709			
Click it or Ticket (Added by N.J.S.A. 40A:4-87)	10-710		4,000.00	4,000.00
Green Communities Grant	10-711			
Cops in Schools	10-712	47,239.00	38,115.00	38,115.00
Reserve for Cops in Schools (B/E)	10-712	10,000.00	10,000.00	10,000.00
Municipal Stormwater Regulation Program	10-713		14,110.00	14,110.00
Hazardous Discharge Site Remediation	10-714		17,700.00	17,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	4,400,000.00	4,400,000.00
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	08-001	1,202,200.00	782,000.00	1,956,014.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,785,557.00	4,694,868.00	4,694,868.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	375,000.00	566,399.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	303,979.98	180,016.14	180,016.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Item:	08-004	100,000.00	-	-
Total Miscellaneous Revenues	13-099	6,766,736.98	6,031,884.14	7,397,298.04
4. Receipts from Delinquent Taxes	15-499	400,000.00	300,000.00	592,604.65
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	12,566,736.98	10,731,884.14	12,389,902.69
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	20,002,932.49	19,648,309.84	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	07-199	20,002,932.49	19,648,309.84	22,768,341.88
7. Total General Revenue	13-299	32,569,669.47	30,380,193.98	35,158,244.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	318,800.00	312,000.00		282,000.00	244,859.34	37,140.66
Other Expenses	20-100-2	132,960.00	142,960.00		142,960.00	139,391.70	3,568.30
Human Resources							
Salaries and Wages	20-105-1					-	-
Other Expenses	20-105-2					-	-
Mayor and Township Committee							-
Salaries and Wages	20-110-1	32,400.00	32,330.00		32,330.00	32,103.00	227.00
Other Expenses	20-110-2	250.00	250.00		250.00	114.50	135.50
Municipal Clerk							-
Salaries and Wages	20-120-1	187,900.00	180,700.00		180,700.00	170,514.08	10,185.92
Other Expenses	20-120-2	40,000.00	34,850.00		34,850.00	34,754.60	95.40
Financial Administration							-
Salaries and Wages	20-130-1	172,050.00	165,500.00		155,500.00	140,484.40	15,015.60
Other Expenses	20-130-2	30,700.00	21,700.00		21,700.00	17,524.87	4,175.13
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	37,250.00	36,000.00		36,000.00	36,000.00	-
Computer Information Technology							
Salaries and Wages	20-140-1	36,300.00	33,800.00		33,800.00	30,096.00	3,704.00
Other Expenses	20-140-2	201,095.00	165,765.00		165,765.00	160,388.42	5,376.58
Collection of Taxes							
Salaries and Wages	20-145-1	62,000.00	58,700.00		56,700.00	52,547.19	4,152.81
Other Expenses	20-145-2	13,650.00	13,550.00		13,550.00	11,896.22	1,653.78
Assessment of Taxes							
Salaries and Wages	20-150-1	104,250.00	100,000.00		100,000.00	96,165.95	3,834.05
Other Expenses	20-150-2	12,720.00	12,320.00		12,320.00	11,372.41	947.59
Legal Services and Costs							
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	355,000.00	340,000.00		340,000.00	283,500.00	56,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	263,000.00	251,400.00		251,400.00	247,262.94	4,137.06
Other Expenses	43-490-2	26,150.00	16,155.00		16,155.00	14,309.65	1,845.35
Public Defender							
Salaries and Wages	43-495-1				-	-	-
Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	22,500.00	2,500.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	262,000.00	253,760.00		233,760.00	217,078.20	16,681.80
Other Expenses	20-165-2	71,050.00	58,175.00		58,175.00	35,685.72	22,489.28
Historical Preservation Commission							
Salaries and Wages	20-175-1				-	-	-
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	545.00	2,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	51,400.00	54,000.00		54,000.00	33,393.86	20,606.14
Other Expenses	21-180-2	56,300.00	55,550.00		55,550.00	48,745.11	6,804.89
Board of Adjustment							
Salaries and Wages	21-185-1	23,600.00	22,256.00		22,256.00	18,694.37	3,561.63
Other Expenses	21-185-2	5,050.00	5,150.00		5,150.00	4,223.30	926.70
INSURANCE:							
General Liability	23-210-2	503,067.00					-
Workers Compensation	23-215-2	416,108.00					-
Group insurance - Hospital and Medical	23-220-2	2,038,700.00					-
Unemployment Compensation Insurance	23-225-2	100.00	100.00		100.00	100.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							-
Salaries and Wages	25-240-1	4,399,511.73	4,349,200.00		4,329,200.00	4,329,200.00	-
Other Expenses	25-240-2	267,889.00	262,300.00		262,300.00	247,850.94	14,449.06
Purchase of Police Vehicles	25-240-2	50,000.00	85,991.00		85,991.00	85,088.82	902.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	9,153.04	3,771.96
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2						
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	2,065,768.00	1,943,300.00		1,943,300.00	1,941,720.58	1,579.42
Other Expenses	25-265-2	175,575.00	126,550.00		136,550.00	134,347.60	2,202.40
Fire Hydrant Service	25-265-2	15,000.00	19,000.00		19,000.00	11,520.60	7,479.40
Municipal Prosecutor							
Salaries and Wages	25-275-1	50,173.00	48,476.00		48,476.00	48,243.00	233.00
Other Expenses	25-275-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,710,900.00	1,657,200.00		1,657,200.00	1,613,716.86	43,483.14
Other Expenses	26-290-2	322,700.00	338,250.00		338,250.00	296,846.14	41,403.86
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,577,700.00	1,479,798.00		1,479,798.00	1,479,798.00	-
Other Expenses	26-305-2	994,400.00	953,750.00		953,750.00	927,317.05	26,432.95
Public Buildings and Grounds							
Salaries and Wages	26-310-1	46,600.00	42,000.00		42,000.00	37,941.76	4,058.24
Other Expenses	26-310-2	66,720.00	66,600.00		71,600.00	69,215.92	2,384.08
Vehicle Maintenance							
Salaries and Wages	26-315-1	531,500.00	502,900.00		502,900.00	502,900.00	-
Other Expenses	26-315-2	237,150.00	228,125.00		253,125.00	229,773.16	23,351.84
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	39,000.00	39,000.00		39,000.00	27,226.65	11,773.35
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	224,000.00	206,700.00		206,700.00	185,728.79	20,971.21
Other Expenses	27-330-2	92,705.00	89,950.00		89,950.00	83,301.59	6,648.41
Environmental Commission							
Salaries and Wages	27-335-1	3,360.00	3,200.00		3,200.00	2,918.85	281.15
Other Expenses	27-335-2	11,450.00	16,450.00		16,450.00	10,232.56	6,217.44
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	33,000.00	20,000.00		20,000.00	20,000.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1				-	-	-
Other Expenses	27-345-2				-	-	-
Cooperative Transportation							
Other Expenses	27-360-2	42,000.00	41,000.00		41,000.00	28,047.44	12,952.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	240,800.00	215,200.00		195,200.00	170,276.75	24,923.25
Other Expenses	28-370-2	70,600.00	89,450.00		89,450.00	81,887.12	7,562.88
Handicapped Person's Recreational Opportunity							
Act - Township of Morris Share	28-370-2	3,164.00	3,072.00		3,072.00	3,072.00	-
Maintenance of Parks							
Salaries and Wages	38-375-1	384,000.00	363,500.00		363,500.00	363,500.00	-
Other Expenses	28-375-2	62,100.00	48,600.00		58,600.00	51,477.72	7,122.28
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	180,000.00	191,500.00		191,500.00	191,500.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1				-	-	-
Other Expenses	30-420-2				-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	168,765.00	161,400.00		161,400.00	152,955.25	8,444.75
Street Lighting	31-435-2	170,000.00	166,000.00		166,000.00	153,148.65	12,851.35
Telephone	31-440-2	96,000.00	106,000.00		96,000.00	61,655.27	34,344.73
Water	31-445-2	13,600.00	11,400.00		13,400.00	11,733.86	1,666.14
Natural Gas	31-446-2	121,000.00	120,000.00		120,000.00	87,685.12	32,314.88
Fuel Oil	31-447-2						
Gasoline, Diesel Fuel	31-460-2	296,100.00	251,800.00		311,800.00	278,238.01	33,561.99
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	75,000.00	65,000.00		65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	470,000.00	434,400.00		434,400.00	382,104.18	52,295.82
Other Expenses	22-195-2	44,000.00	38,750.00		38,750.00	26,343.19	12,406.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	20,895,005.73	17,241,708.00	-	17,241,708.00	16,553,917.30	687,790.70
B. Contingent	35-470			XXXXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	20,895,005.73	17,241,708.00	-	17,241,708.00	16,553,917.30	687,790.70
Detail:							
Salaries & Wages	34-201-1	13,399,012.73	12,902,820.00	-	12,800,820.00	12,532,748.10	268,071.90
Other Expenses (Including Contingent)	34-201-2	7,495,993.00	4,338,888.00	-	4,440,888.00	4,021,169.20	419,718.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Anticipated Deficit Swimming Pool Enterprise Fund		79,202.62	86,500.62	XXXXXXXXXX.XX	86,500.62	55,713.53	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471				-	-	-
Social Security System (O.A.S.I)	36-472	1,022,700.00	976,000.00		976,000.00	931,105.29	44,894.71
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475				-	-	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	1,101,902.62	1,062,500.62	-	1,062,500.62	986,818.82	44,894.71
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,996,908.35	18,304,208.62	-	18,304,208.62	17,540,736.12	732,685.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1				-		-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2				-	-	-
Engineering Services and Costs							
Other Expenses	20-165-2				-	-	-
Planning Board							
Other Expenses	21-180-2				-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2		498,361.00		498,361.00	498,361.00	-
Workers Compensation	23-215-2		371,967.00		371,967.00	371,967.00	-
Group Insurance - Hospital and Medical	23-220-2		2,003,847.00		2,003,847.00	1,791,371.58	212,475.42
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries & Wages	25-240-1						-
Other Expenses	25-240-2				-	-	-
Fire							
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1						-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2						-
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							
Other Expenses	26-310-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2				-	-	-
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	1,865,994.42	1,686,999.23		1,686,999.23	1,686,999.23	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2				-	-	-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2				-	-	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	197,863.60	101,810.00		101,810.00	101,810.00	-
Police and Firemen's Retirement System of N.J.	36-475-2	747,006.00	469,558.20		469,558.20	469,558.20	-
Court Ordered Special Election (N.J.S.A.40A:4-45.3cc.)							
Municipal Clerk							
Other Expenses		50,000.00					
Total Other Operations - Excluded from "CAPS"	34-300	2,860,864.02	5,132,542.43	-	5,132,542.43	4,920,067.01	212,475.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	15,987.93	13,715.55		13,715.55	13,715.55	-
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	15,956.85			-	-	-
Clean Communities Program							
Salaries and Wages (N.J.S.A. 40A:4-87 +\$23,707.70)	41-770-1	25,487.83	24,545.60		24,545.60	24,545.60	-
Other Expenses	41-770-2				-	-	-
Alcohol Education and Rehabilitation Fund	41-702-1	2,711.79	2,441.68		2,441.68	2,441.68	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	57,983.00	49,614.00		49,614.00	49,614.00	-
Body Armor Replacement Fund	41-704-2	3,941.58	3,774.31		3,774.31	3,774.31	-
Child Passenger Safety Grant	41-705-2	5,000.00					-
Secure our Schools	41-706-2	117,672.00					-
COPS in SHOPS	41-707-1	2,000.00	2,000.00		2,000.00	2,000.00	-
DCA Domestic Violence Program	41-709-2						-
Click It of Ticket Grant (N.J.S.A.40A:4-87)	41-710-2		4,000.00		4,000.00	4,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Cops in Schools	41-712-1	47,239.00	38,115.00		38,115.00	38,115.00	-
Municipal Stormwater Regulation Program	41-713-2		14,110.00		14,110.00	14,110.00	-
Hazardous Discharge Site Remediation	41-714-2		17,700.00		17,700.00	17,700.00	-
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	9,123.00	8,076.75		8,076.75	8,076.75	-
Cops in Schools (B/E)	41-712-1	10,000.00	10,000.00		10,000.00	10,000.00	-
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	322,102.98	197,092.89	-	197,092.89	188,092.89	-
Total Operations - Excluded from "CAPS"	34-305	3,182,967.00	5,329,635.32	-	5,329,635.32	5,108,159.90	212,475.42
Detail:							-
Salaries & Wages	34-305-1	103,395.47	77,102.28	-	77,102.28	77,102.28	-
Other Expenses	34-305-2	3,079,571.53	5,252,533.04	-	5,252,533.04	5,031,057.62	212,475.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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"	44-999	45,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,235,000.00	1,795,000.00		1,795,000.00	1,795,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	939,317.50	669,810.00		669,810.00	669,810.00	xxxxxxxxxx.xx
Interest on Notes	45-935		141,726.00		141,726.00	141,726.00	xxxxxxxxxx.xx
	XXXXXXX	XXXXXXXXXXXX.XX		XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	xxxxxxxxxx.xx
Morric County Improvement Authority:							xxxxxxxxxx.xx
Payment of Bond Principal	45-920	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	37,080.00	37,690.00		37,690.00	37,690.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							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"	45-999	3,231,397.50	2,664,226.00	-	2,664,226.00	2,664,226.00	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charges to Future Taxation:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Canceled Grants (General Capital Fund)		26,600.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	26,600.00	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,485,964.50	8,118,861.32	-	8,118,861.32	7,897,385.90	212,475.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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"	48-999	-	-	-	-	-	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"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,485,964.50	8,118,861.32	-	8,118,861.32	7,897,385.90	212,475.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,482,872.85	26,423,069.94	-	26,423,069.94	25,438,122.02	945,160.83
(M) Reserve for Uncollected Taxes	50-899	4,086,796.62	3,957,124.04	XXXXXXXXXXXX.XX	3,957,124.04	3,957,124.04	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	32,569,669.47	30,380,193.98	-	30,380,193.98	29,395,246.06	945,160.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,996,908.35	18,304,208.62	-	18,304,208.62	17,540,736.12	732,685.41
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	2,860,864.02	5,132,542.43	-	5,132,542.43	4,920,067.01	212,475.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	322,102.98	197,092.89	-	197,092.89	188,092.89	-
Total Operations - Excluded from "CAPS"	34-305	3,182,967.00	5,329,635.32	-	5,329,635.32	5,108,159.90	212,475.42
(C) Capital Improvements	44-999	45,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	3,231,397.50	2,664,226.00	-	2,664,226.00	2,664,226.00	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	26,600.00	-	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	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	4,086,796.62	3,957,124.04	xxxxxxxxxxxx.xx	3,957,124.04	3,957,124.04	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	32,569,669.47	30,380,193.98	-	30,380,193.98	29,395,246.06	945,160.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	-	-	-
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
	08-506			
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* 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	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	1,739,823.98	1,386,838.14	1,386,838.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,739,823.98	1,386,838.14	1,386,838.14
Connection Fees and Permits	08-503	20,000.00	20,000.00	71,000.00
Sewer Service Charges	08-504	4,800,000.00	4,800,000.00	5,183,059.92
Miscellaneous Revenues	08-505	300,000.00	300,000.00	573,292.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,263,708.84	1,295,573.40	1,295,573.40
Township of Randolph - Annual Debt Recovery Charge	08-507	271,034.74	273,191.84	273,191.84
Township of Randolph - Annual User Charges	08-508	447,676.15	250,283.35	250,283.35
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,842,243.71	8,325,886.73	9,033,239.22

* **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 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	1,583,234.00	1,529,600.00		1,529,600.00	1,529,600.00	-
Other Expenses	55-502	3,222,070.84	2,975,061.48		2,975,061.48	2,815,822.15	159,239.33
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	24,000.00	35,000.00	xxxxxxxxxxxx.xx	35,000.00	35,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	985,000.00	860,000.00		860,000.00	860,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	447,377.93	368,928.88		368,928.88	368,928.88	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	2,062,194.64	1,989,054.36		1,989,054.36	1,989,054.36	-
Interest	55-525	355,434.90	429,561.01		429,561.01	300,683.02	xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	41,731.40	21,681.00		21,681.00	21,680.80	0.20
Social Security System (O.A.S.I.)	55-541	121,200.00	117,000.00		117,000.00	116,543.14	456.86
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	55-599	8,842,243.71	8,325,886.73	-	8,325,886.73	8,037,312.35	159,696.39

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	358,300.00	332,600.00		325,600.00	285,236.26	40,363.74
Other Expenses	55-502	244,845.00	208,584.00		215,584.00	206,957.70	8,626.30
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00	17,500.00	xxxxxxxxxxxx.xx	17,500.00	17,500.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	50,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	10,647.62	16,263.88		16,263.88	16,263.88	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	27,410.00	25,400.00		25,400.00	21,820.54	3,579.46
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 SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	696,202.62	750,347.88	-	750,347.88	697,778.38	52,569.50

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	58,323.32	94,195.87	94,195.87
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	58,323.32	94,195.87	94,195.87
Parking Lot Fees and Permits	08-523	235,000.00	100,000.00	280,056.06
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			
Total Parking Lot Enterprise Revenues	08-599	293,323.32	194,195.87	374,251.93

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	55-601	49,350.00	35,100.00		28,100.00	23,545.15	4,554.85
Other Expenses	55-602	157,722.00	83,819.00		90,819.00	80,752.94	10,066.06
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-610						-
Capital Improvement Fund	55-611	100.00	14,850.00	XXXXXXXXXXXX.XX	14,850.00	14,850.00	-
Capital Outlay	55-612						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-620	51,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-621						XXXXXXXXXXXX.XX
Interest on Bonds	55-622	31,375.32	17,726.87		17,726.87	17,726.87	XXXXXXXXXXXX.XX
Interest on Notes	55-623						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	3,776.00	2,700.00		2,700.00	1,801.22	898.78
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	55-599	293,323.32	194,195.87	-	194,195.87	178,676.18	15,519.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
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 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
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
		2007	2006	Cash in 2006
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006
		2007	2006	Paid or Charged
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 2007 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, 2006

ASSETS		
Cash and Investments	1110100	13,600,741.23
Due from State of N.J. (c. 20, P.L. 1961)	1111000	12,503.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	945,149.85
Tax Title Liens Receivable	1110400	23,424.54
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	65,491.88
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	14,683,785.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,481,490.86
Reserves for Receivables	2110200	1,070,541.27
Surplus	2110300	8,131,753.47
Total Liabilities, Reserves and Surplus		14,683,785.60

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 2006	YEAR 2005
Surplus Balance, January 1st	2310100	7,151,427.12	3,032,273.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2006 98.73%,2005 99.04%	2310200	80,516,113.69	78,366,188.57
Delinquent Taxes	2310300	592,604.65	1,415,110.08
Other Revenues and Additions to Income	2310400	8,551,332.18	8,937,972.28
Total Funds	2310500	96,811,477.64	91,751,544.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,383,282.85	24,428,064.09
School Taxes (Regional)	2310700	48,686,935.65	46,687,019.86
County Taxes (Including Added Tax Amounts)	2310800	12,635,050.63	12,403,076.55
Township Open Space Taxes	2310900	382,909.57	384,170.45
Other Expenditures and Deductions from Income	2311000	591,545.47	697,786.17
Total Expenditures and Tax Requirements	2311100	88,679,724.17	84,600,117.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	88,679,724.17	84,600,117.12
Surplus Balance, December 31st	2311400	8,131,753.47	7,151,427.12

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	8,131,753.47
Current Surplus Anticipated in 2007 Budget	2311600	5,400,000.00
Surplus Balance Remaining	2311700	2,731,753.47

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
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

Adequate provisions have been made in the capital budget for 2007 in order to maintain and improve the Township's facilities, infrastructure equipment and vehicular fleet. The budget includes \$1,129,700.00 for general projects, including the road overlay and tree replacement programs, drainage improvements, traffic signal installation and modifications and the purchase of computer equipment.

The road improvement program will include the resurfacing of the following roads: Vom Eigen Drive, Copperfield Way, Heritage Lane, Old Turnpike Road, Willow Spring Drive, Ringwood Road, Old Mendham Road (Route 24 to Reed Road), Gaston Road (Sussex Ave. to #62), Stewart Drive, Windward Drive, Dorothy Drive, Fairview Place, Elder Drive, Lake Road (Ketch Road to Mark Twain Drive), Farm House Lane, and Alvord Road. In addition, provisions are included for drainage improvements to Pear Street, Hamilton Avenue, Burnham Road, Armstrong Road and Amy Drive.

Vehicle and equipment improvements/replacements are funded for the Fire Department and Office of Emergency Management. Also, improvements to the parks and playgrounds in the amount of \$306,600 which includes an appropriation for the Ginty Field walking/running track and \$100,000 for improvements to the township's swim pools.

The Township's sewer capital budget totals \$423,600 in 2007 for the purchase of computer equipment, infiltration/inflow/control, purchase of pumps; and improvements to the Woodland Sewer Treatment Plant.

**CAPITAL BUDGET (Current Year Action)
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Traffic Signal Installation		127,000.00			6,350.00			120,650.00	
Improvements to Police HQ		10,000.00			500.00			9,500.00	
Improvements to OEM Donated Bus		25,000.00			1,250.00			23,750.00	
Purchase of Fire Equipment		125,000.00			6,250.00			118,750.00	
Improvements to Fire Stations		-							
Purchase of Fire Utility Vehicle		21,800.00			1,090.00			20,710.00	
Purchase of Computer Equipment		79,500.00			3,975.00			75,525.00	
DPW Equipment		-							
Tree Replacement Program		16,000.00			800.00			15,200.00	
Road Overlays 2006		131,300.00			6,565.00			124,735.00	
Purchase of Playground Equipment		21,600.00			1,080.00			20,520.00	
Purchase of Parks Equipment		75,000.00			3,750.00			71,250.00	
Improvement to Parks & Playgrounds		-							
		-							
		-							
		-							
		-							
									-

**CAPITAL BUDGET (Current Year Action)
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Swimming Pools		100,000.00			5,000.00			95,000.00	
Drainage Improvements		287,500.00			14,375.00			273,125.00	
Ginty Field Walking/Running Track		110,000.00			5,500.00			104,500.00	
Total General Capital		1,129,700.00	-	-	56,485.00	-	-	1,073,215.00	-
Purchase of Computer Equipment		11,100.00			555.00			10,545.00	
Purchase of Sewer Equipment		50,000.00			2,500.00			47,500.00	
Improvements to Woodland STP		75,000.00			3,750.00			71,250.00	
Infiltration/Inflow Controls		287,500.00			14,375.00			273,125.00	
		-							
		-							
		-							
Total Sewer Capital		423,600.00	-	-	21,180.00	-	-	402,420.00	-
		-							
		-							
Total Parking Lot Capital		-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,553,300.00	-	-	77,665.00	-	-	1,475,635.00	-

6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Traffic Signal Installation		127,000.00	2007	127,000.00					
Improvements to Police HQ		10,000.00	2007	10,000.00					
Improvements to OEM Donated Bus		25,000.00	2007	25,000.00					
Purchase of Fire Equipment		125,000.00	2007	125,000.00					
Improvements to Fire Stations		150,000.00	2007-2012	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Purchase of Fire Utility Vehicle		21,800.00	2007	21,800.00					
Purchase of Computer Equipment		79,500.00	2007	79,500.00					
DPW Equipment		1,250,000.00	2007-2012	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Tree Replacement Program		16,000.00	2007	16,000.00					
Road Overlays 2006		1,631,300.00	2007-2012	131,300.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Purchase of Playground Equipment		21,600.00	2007	21,600.00					
Purchase of Parks Equipment		75,000.00	2007	75,000.00					
Improvement to Parks & Playgrounds		125,000.00	2007-2012	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-		-					
		-		-					
		-		-					

6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Improvements to Swimming Pools		100,000.00	2007	100,000.00					
Drainage Improvements		787,500.00	2007-2012	287,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Ginty Field Walking/Running Track		110,000.00	2007	110,000.00					
Total General Capital		4,654,700.00		1,129,700.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00
Purchase of Computer Equipment		11,100.00	2007	11,100.00					
Purchase of Sewer Equipment		50,000.00	2007	50,000.00					
Improvements to Woodland STP		75,000.00	2007	75,000.00					
Infiltration/Inflow Controls		287,500.00	2007	287,500.00					
		-		-					
		-		-					
		-		-					
Total Sewer Capital		423,600.00		423,600.00	-	-	-	-	-
		-		-					
		-		-					
Total Parking Lot Capital		-		-	-	-	-	-	-
TOTAL - ALL PROJECTS		5,078,300.00		1,553,300.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Traffic Signal Installation	127,000.00			6,350.00			120,650.00			
Improvements to Police HQ	10,000.00			500.00			9,500.00			
Improvements to OEM Donated Bus	25,000.00			1,250.00			23,750.00			
Purchase of Fire Equipment	125,000.00			6,250.00			118,750.00			
Improvements to Fire Stations	150,000.00			7,500.00			142,500.00			
Purchase of Fire Utility Vehicle	21,800.00			1,090.00			20,710.00			
Purchase of Computer Equipment	79,500.00			3,975.00			75,525.00			
DPW Equipment	1,250,000.00			62,500.00			1,187,500.00			
Tree Replacement Program	16,000.00			800.00			15,200.00			
Road Overlays 2006	1,631,300.00			81,565.00			1,549,735.00			
Purchase of Playground Equipment	21,600.00			1,080.00			20,520.00			
Purchase of Parks Equipment	75,000.00			3,750.00			71,250.00			
Improvement to Parks & Playgrounds	125,000.00			6,250.00			118,750.00			
	-									
	-			-						
	-			-						

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Swimming Pools	100,000.00			5,000.00			95,000.00			
Drainage Improvements	787,500.00			39,375.00			748,125.00			
Ginty Field Walking/Running Track	110,000.00			5,500.00			104,500.00			
Total General Capital	4,654,700.00	-	-	232,735.00	-	-	4,421,965.00	-	-	-
Purchase of Computer Equipment	11,100.00			555.00				10,545.00		
Purchase of Sewer Equipment	50,000.00			2,500.00				47,500.00		
Improvements to Woodland STP	75,000.00			3,750.00				71,250.00		
Infiltration/Inflow Controls	287,500.00			14,375.00				273,125.00		
	-			-				-		
	-			-				-		
	-			-				-		
	-			-				-		
Total Sewer Capital	423,600.00	-	-	21,180.00	-	-	-	402,420.00	-	-
				-						
	-			-						
	-			-						
Total Parking Lot Capital	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS	5,078,300.00	-	-	253,915.00	-	-	4,421,965.00	402,420.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx.x
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx.x
(a&b) Operations Including Contingent	34-201	\$ 20,895,005.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,101,902.62
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx.x
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,182,967.00
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 3,231,397.50
(e) Deferred Charges - Municipal	46-999	\$ 26,600.00
(f) Judgments	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	\$ 4,086,796.62
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 32,569,669.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 18th day of _____ April _____, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Cathleen Amelio, Clerk

Certified by me
This 18th day of April , 2007

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006	Cash in 2006			for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	381,983.71	382,133.39	382,909.57	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust				265,891.84	Salaries and Wages	54-385-1				-
Interest Income	54-113			141,082.15	Other Expenses	54-385.2		140,000.00	138,003.17	1,996.83
					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	381,983.71	382,133.39	789,883.56	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)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed: 2005		\$	0.01		Payment of Bond Anticipator Notes and Capital Notes	54-925-2				XXXXXXXX
Rate Assessed: 2006		\$	0.01		Interest on Bonds	54-930-2				XXXXXXXX
Total Tax Collected to date:		\$	7,173,298.86		Interest on Notes	54-935-2				XXXXXXXX
Total Expended to date:		\$	7,837,147.51		Reserve for Future Use	54-950-2	381,983.71	242,133.39		242,133.39
Total Acreage Preserved to date			219.63 (Acres)		Total Trust Fund Appropriations:	54-499	381,983.71	382,133.39	138,003.17	244,130.22
Recreation land preserved in 2006:			0 (Acres)							
Farmland preserved in 2006:			0 (Acres)							

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET**

Township of Morris, County of Morris	YEAR 2007	YEAR 2006
1. Total General Appropriations for 2007 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	28,482,872.85	XXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate ** 80017-		XXXXXXXX
3. Regional School District Tax - Actual 80025-		48,686,935.65
Estimate * 80026-	48,700,000.00	XXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		XXXXXXXX
5. County Tax Actual 80020-		12,611,717.26
Estimate * 80021-	12,650,000.00	XXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax Actual 80027-		382,909.57
Estimate * 80028-	383,000.00	XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	90,215,872.85	
9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5) 80024-02	12,566,736.98	
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	77,649,135.87	
11. Amount of Item 10 Divided by 95.0 [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	81,735,932.49	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown in Line 2 Above)	-	<p>* May not be stated in an amount less than "actual" Tax of year 2006.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2005 (Chap. 136, P.L. 1978). Consideration must be given to</p>
Regional School District Tax (Amount Shown on Line 3 Above)	48,700,000.00	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	12,650,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	383,000.00	
Tax in Local Municipal Budget	20,002,932.49	
Total Amount (see Line 11)	81,735,932.49	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	4,086,796.62	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,482,872.85	
Item 12- Appropriation: Reserve for Uncollected Taxes	4,086,796.62	
Sub - Total	32,569,669.47	
Less: Item 9 - Total Anticipated Revenues	12,566,736.98	
Amount to Be Raised by Taxation in Municipal Budget 80024-07	20,002,932.49	

Sheet 25

2007 NVT 3,819,837,079

	<u>2006</u>	<u>2007</u>
SCHOOL		-
REGIONAL SCHOOL	1.274	1.275
REG. HIGH SCHOOL		-
COUNTY	0.331	0.331
OPEN SPACE	0.011	0.010
MUNICIPALITY	0.514	0.524
	<u>2.130</u>	<u>2.140</u>

Township Rate Increase

1.88%