

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

Municipality: Township of Morris County: Morris

<u>Bruce D. Sisler</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Louise Johnson (Deputy Mayor)</u>	<u>12/31/2017</u>
<u>Daniel W. Caffrey</u>	<u>12/31/2017</u>
<u>Peter V. Mancuso</u>	<u>12/31/2019</u>
<u>Matheu D. Nunn</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Cathleen Amelio</u> Municipal Clerk	<u>8/7/2000</u> Date of Orig. Appt.
<u>Rebecca M. Roth</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Francine DeAngelis</u> Chief Financial Officer	<u>T8185</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>N-0361</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>548</u> Lic. No.

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 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Morris County of _____ Morris for the Fiscal Year 2017.

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 _____ 22nd day of _____ March, 2017, 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 _____ 22nd day of _____ March, 2017.

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 _____ 22nd day of _____ March, 2017.

Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* _____ 200 Valley Road, Suite 300
Registered Municipal Accountant Address

Mt. Arlington, NJ 07856 _____ (973) 328-1825
Address 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 _____ 22nd day of _____ March, 2017.

Francine DeAngelis, Chief Financial Officer

	DO NOT USE THESE SPACES	

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p style="text-align: center;">(DO NOT ADVERTISE THIS CERTIFICATION FORM)</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>
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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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Morris County Daily Record

In the issue of March 25, 2017

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE
(Insert last name)

Ayes {

Johnson
Sisler
Caffrey
Nunn
Mancuso

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 22, 2017

A hearing on the Budget and Tax Resolution will be held at the Township Hall , on April 19 , 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	26,013,649.45
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,204,196.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,204,196.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.20</u> Percent of Tax Collections	3,600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	35,817,846.25
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,522,036.60
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)	22,541,486.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,754,323.51

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	35,271,684.85	11,437,785.98	918,377.09	347,343.92
Budget Appropriations Added by N.J.S. 40A:4-87	86,473.74			
Emergency Appropriations				
Total Appropriations	35,358,158.59	11,437,785.98	918,377.09	347,343.92
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	33,887,951.16	11,122,767.23	891,458.09	332,938.00
Reserved	1,348,072.40	287,924.35	25,800.00	12,517.09
Unexpended Balances Canceled	122,135.03	27,094.40	1,119.00	1,888.83
Total Expenditures and Unexpended Balances Canceled	35,358,158.59	11,437,785.98	918,377.09	347,343.92
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 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
		<u>2017 Estimated</u>		<u>2016 Actual</u>	
		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2016 (As adopted)					
CAP base adjustment	\$ 35,271,685				
	35,271,685	Local Tax for Municipal Purposes	\$ 22,541,486	\$ 0.428	\$ 22,513,283
Less: Allowable Exclusions from the "CAP":		Local Tax of Library	\$ 1,754,324	\$ 0.033	\$ 1,639,340
Reserve for Uncollected Taxes	\$ 3,600,000	Local Tax for Open Space	\$ 105,305	\$ 0.002	\$ 105,238
Other Operations	1,665,340	Net Valuation Taxable	<u>\$ 5,265,245,538</u>		<u>\$ 5,261,923,200</u>
Deferred Charges	811,000				
Public and Private Programs	99,052				
Capital Improvements	497,570				
Debt Service	<u>2,955,698</u>				
	9,628,660				
Amount on Which "CAP" is Applied	25,643,025	<u>RECAP OF SPLIT FUNCTIONS</u>			
3.5% "CAP"	897,506	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. There were no split functions.			
Additions to "CAP":		<u>GROUP HEALTH INSURANCE:</u>			
Assessed Value of New Construction		Total health insurance costs for 2017	\$ 3,435,750		
\$16,421,100 x Local Purpose Tax		Less: employee contributions	<u>\$ 890,000</u>		
.427 Per \$100	70,118	Net group health insurance costs for 2017	<u>\$ 2,545,750</u>		
"CAP" Bank	<u>1,820,497</u>				
	2,788,121	Inside CAP	\$ 2,545,750		
Total General Appropriations "CAP"		Outside Cap			
Limitation for 2017	28,431,146	Net group health insurance costs for 2017	<u>\$ 2,545,750</u>		
Total General Appropriations for Municipal Purposes within "CAP"	<u>26,013,649</u>				
Amount Available for "CAP" Banking	<u>\$ 2,417,496</u>				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,513,283
Less: Prior Year Deferred Charges to Future Taxation Unfunded	811,000
Less: Prior Year Recycling Tax	<u>26,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	21,676,283
Plus: 2% CAP Increase	<u>433,526</u>
Adjusted Tax Levy Prior to Exclusions	22,109,809
Exclusions:	
Allowable Increases in Health Care	
Allowable Pension Increases	33,743
Allowable Capital Improvements Increase	152,525
Recycling Tax Appropriation	26,000
Deferred Charges to Future Taxation Unfunded	<u>718,000</u>
Adjusted Total Exclusions	930,268
Less Canceled or Unexpended Exclusions	
Adjusted Tax Levy	<u>23,040,077</u>
Adjustments:	
Levy Ratable Adjustment to Levy	70,118
CAP Banked	<u>3,035,548</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 26,145,743</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 22,541,486</u>
Amount Under Tax Levy CAP	<u>\$ 3,604,257</u>

Sheet 3b-1

E:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	5,300,000.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,300,000.00	4,900,000.00	4,900,000.00
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	14,000.00	14,000.00	22,500.00
Other	08-104	17,000.00	17,000.00	20,699.00
Fees and Permits	08-105	676,650.00	676,650.00	942,047.95
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	252,000.00	252,000.00	267,109.32
Other	08-109			
Interest and Cost on Taxes	08-112	173,000.00	173,000.00	185,056.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	111,864.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,182,650.00	1,182,650.00	1,549,277.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
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	41,031.26	37,870.85	37,870.85
Drunk Driving Enforcement Fund	10-745	9,941.72	11,243.70	11,243.70
Clean Communities Program	10-770		60,865.51	60,865.51
Alcohol Education and Rehabilitation Fund	10-702		3,867.61	3,867.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,325.00	30,325.00	30,325.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-703		4,000.00	4,000.00
COPS in Shops	10-707	2,400.00	2,400.00	2,400.00
Drive Sober or Get Pulled Over - Labor Day	10-705	4,544.68	4,847.00	4,847.00
Click it or Ticket	10-710			
Bulletproof Vests	10-713	2,313.30	3,320.44	3,320.44
Body Armor Replacement Fund	10-704	3,948.54	4,204.54	4,204.54
HMEP Planning & Training Grant	10-775		15,000.00	15,000.00
Drive Sober or Get Pulled Over - Year End Holiday	10-756	4,941.10		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,300,000.00	4,900,000.00	4,900,000.00
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	1,182,650.00	1,182,650.00	1,549,277.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	660,000.00	600,000.00	973,277.05
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	99,445.60	177,944.65	177,944.65
Total Section G: Director of Local Government Services - Other Special Item:	08-004	500,000.00	465,000.00	465,000.00
Total Miscellaneous Revenues	13-099	5,722,036.60	5,705,535.65	6,445,440.31
4. Receipts from Delinquent Taxes	15-499	500,000.00	600,000.00	669,917.08
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,522,036.60	11,205,535.65	12,015,357.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,541,486.14	22,513,282.94	25,600,036.06
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,754,323.51	1,639,340.00	1,639,340.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,295,809.65	24,152,622.94	27,239,376.06
7. Total General Revenue	13-299	35,817,846.25	35,358,158.59	39,254,733.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	279,208.80	269,322.51		269,322.51	267,943.19	1,379.32
Other Expenses	20-100-2	116,300.00	116,300.00		116,300.00	92,755.81	23,544.19
Mayor and Township Committee							
Salaries and Wages	20-110-1	32,062.29	31,433.61		31,433.61	31,433.61	
Other Expenses	20-110-2	500.00	500.00		500.00	500.00	
Municipal Clerk							
Salaries and Wages	20-120-1	136,167.87	132,566.54		132,566.54	128,982.23	3,584.31
Other Expenses	20-120-2	34,590.00	32,090.00		32,090.00	21,569.42	10,520.58
Financial Administration							
Salaries and Wages	20-130-1	189,085.34	188,050.25		188,050.25	181,355.31	6,694.94
Other Expenses	20-130-2	92,650.00	102,950.00		102,950.00	58,405.88	44,544.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	32,000.00	35,500.00		35,500.00	34,800.00	700.00
Computer Information Technology							
Salaries and Wages	20-140-1	91,222.98	78,959.69		81,459.69	81,335.68	124.01
Other Expenses	20-140-2	158,700.00	126,000.00		123,500.00	118,048.13	5,451.87
Collection of Taxes							
Salaries and Wages	20-145-1	81,093.00	76,890.19		76,890.19	76,890.19	
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	7,129.49	6,870.51
Assessment of Taxes							
Salaries and Wages	20-150-1	134,900.00	149,999.60		149,999.60	149,851.43	148.17
Other Expenses	20-150-2	32,000.00	21,600.00		21,600.00	18,732.50	2,867.50
Legal Services and Costs							
Other Expenses	20-155-2	335,000.00	310,000.00		335,000.00	311,952.00	23,048.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Joint Municipal Court							
Other Expenses	43-490-2	300,000.00	320,000.00		320,000.00	308,992.47	11,007.53
Engineering Services and Costs							
Salaries and Wages	20-165-1	349,777.24	343,919.50		343,919.50	342,661.43	1,258.07
Other Expenses	20-165-2	32,850.00	57,600.00		57,600.00	45,321.79	12,278.21
Historical Preservation Commission							
Other Expenses	20-175-2	500.00	500.00		500.00	175.00	325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	45,420.29	44,750.28		44,750.28	40,167.30	4,582.98
Other Expenses	21-180-2	51,750.00	51,650.00		50,950.00	42,774.30	8,175.70
Board of Adjustment							
Salaries and Wages	21-185-1	25,583.06	25,248.10		25,248.10	23,683.46	1,564.64
Other Expenses	21-185-2	7,100.00	6,950.00		7,650.00	7,383.61	266.39
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		391,000.00	391,000.00	
Workers Compensation	23-215-2	607,000.00	607,000.00		607,000.00	607,000.00	
Group insurance - Hospital and Medical	23-220-2	2,545,750.00	2,516,000.00		2,516,000.00	2,456,644.40	59,355.60
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,769,468.28	4,747,663.17		4,747,663.17	4,474,005.21	273,657.96
Other Expenses	25-240-2	222,600.00	211,780.00		211,780.00	209,695.10	2,084.90
Purchase of Police Vehicles	25-240-2	106,000.00	100,000.00		100,000.00	97,992.85	2,007.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	17,000.00	13,800.00		13,800.00	12,154.10	1,645.90
County Communications							
Other Expenses	25-243-2	326,823.66	322,703.63		322,703.63	322,703.63	
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	35,000.00		45,000.00	13,568.72	31,431.28
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	55,000.00	55,000.00		55,000.00	55,000.00	
Fire							
Salaries and Wages	25-265-1	1,896,442.31	1,863,619.00		1,875,619.00	1,859,104.46	16,514.54
Other Expenses	25-265-2	263,400.00	210,500.00		198,500.00	196,534.42	1,965.58
Fire Hydrant Service	25-265-2	16,000.00	16,000.00		16,000.00	11,506.32	4,493.68
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	2,066,380.82	2,152,541.38		2,152,541.38	1,991,097.80	161,443.58
Other Expenses	26-290-2	430,910.00	429,310.00		409,310.00	359,885.51	49,424.49
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,084,716.47	1,104,684.06		1,104,684.06	1,088,747.29	15,936.77
Other Expenses	26-305-2	927,250.00	918,000.00		928,000.00	889,167.14	38,832.86
Public Buildings and Grounds							
Salaries and Wages	26-310-1	62,624.46	61,281.43		61,281.43	58,060.06	3,221.37
Other Expenses	26-310-2	37,060.00	34,660.00		34,660.00	31,947.59	2,712.41
Vehicle Maintenance							
Salaries and Wages	26-315-1	601,461.60	608,329.60		608,329.60	598,707.23	9,622.37
Other Expenses	26-315-2	323,500.00	320,500.00		330,500.00	322,774.06	7,725.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	63,500.00	63,500.00		63,500.00	42,602.51	20,897.49
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	245,685.33	238,895.79		238,895.79	229,880.29	9,015.50
Other Expenses	27-330-2	102,380.00	82,450.00		82,450.00	74,107.31	8,342.69
Environmental Commission							
Salaries and Wages	27-335-1	4,818.57	4,263.31		4,263.31	4,014.86	248.45
Other Expenses	27-335-2	6,750.00	3,450.00		3,450.00	817.73	2,632.27
Animal Control Regulations							
Other Expenses	27-340-2	24,500.00	24,500.00		24,500.00	24,500.00	
Cooperative Transportation							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	8,423.97	576.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	268,778.60	235,486.86		235,486.86	231,823.12	3,663.74
Other Expenses	28-370-2	68,745.00	67,095.00		67,095.00	60,026.22	7,068.78
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	241,265.67	221,663.38		224,663.38	224,349.54	313.84
Other Expenses	28-375-2	95,350.00	89,450.00		86,450.00	85,349.84	1,100.16
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	150,000.00	150,000.00		150,000.00	126,650.21	23,349.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	175,400.00	175,400.00		175,400.00	121,899.72	53,500.28
Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	125,822.25	39,177.75
Telephone	31-440-2	113,200.00	113,200.00		113,200.00	78,183.44	35,016.56
Water	31-445-2	17,200.00	17,200.00		17,200.00	14,262.08	2,937.92
Natural Gas	31-446-2	89,000.00	89,000.00		89,000.00	42,374.92	46,625.08
Gasoline, Diesel Fuel	31-460-2	351,000.00	351,000.00		351,000.00	171,124.65	179,875.35
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	54,000.00	54,000.00		54,000.00	54,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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- Pool Utility	46-871	370,341.04	347,377.09	XXXXXXXXXX.XX	347,377.09	225,242.06	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	719,318.71	671,040.68		673,040.68	672,133.34	907.34
Social Security System (O.A.S.I)	36-472	1,020,000.00	1,010,000.00		976,000.00	935,210.57	40,789.43
Police and Firemen's Retirement System of N.J.	36-475	1,469,354.09	1,458,007.00		1,490,007.00	1,489,122.09	884.91
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,579,013.84	3,486,424.77		3,486,424.77	3,321,708.06	42,581.68
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	26,013,649.45	25,643,025.24		25,643,025.24	24,179,915.87	1,340,974.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	41,031.26	37,870.85		37,870.85	37,870.85	
Drunk Driving Enforcement Fund	41-745-1	9,941.72					
Police							
Salaries and Wages	41-745-1		11,243.70		11,243.70	11,243.70	
Clean Communities Program							
Salaries and Wages	41-770-1		60,865.51		60,865.51	60,865.51	
Alcohol Education and Rehabilitation Fund	41-702-1		3,867.61		3,867.61	3,867.61	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	30,325.00	30,325.00		30,325.00	30,325.00	
Body Armor Replacement Fund	41-704-2	3,948.54	4,204.54		4,204.54	4,204.54	
HEMP Planning & Training Grant	41-710-1		15,000.00		15,000.00	15,000.00	
Drive Sober or Get Pulled Over- Labor Day	41-705-1	4,544.68	4,847.00		4,847.00	4,847.00	
COPS in SHOPS	41-707-1	2,400.00	2,400.00		2,400.00	2,400.00	
Bulletproof Vests	41-713-1	2,313.30	3,320.44		3,320.44	3,320.44	
Municipal Alliance on Alc and Drug Abuse-Supplemental	41-703-2		4,000.00		4,000.00	4,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899-2	7,581.20	7,581.20		7,581.20	7,581.20	
Drive Sober or Get Pulled Over-Year End Holiday	41-745-1	4,941.10					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	471,100.00	442,975.00	xxxxxxxxxxx.xx	442,975.00	442,975.00	
Purchase of Police Equipment	44-903	16,095.00	43,595.00		43,595.00	42,533.00	1,062.00
Purchase of Fire Equipment	44-904	14,500.00	11,000.00		11,000.00	8,441.00	2,559.00
Improvements to Fire House	44-905	20,000.00					
Office of Emergency Management - Van and Trailer	44-908	40,000.00					
Information Technology Equipment	44-909	26,000.00					
Purchase of Parks Equipment and Vehicle	44-907	62,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865						-
Total Capital Improvements Excluded from "CAPS"	44-999	650,095.00	497,570.00		497,570.00	493,949.00	3,621.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,470,000.00	2,412,000.00		2,412,000.00	2,412,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	478,751.00	543,697.50		543,697.50	543,697.50	xxxxxxxxxx.xx
Interest on Notes	45-935						xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941						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	2,948,751.00	2,955,697.50		2,955,697.50	2,955,697.50	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	253,000.00	xxxxxxxxxxx.xx	253,000.00	253,000.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Refunding Tax Appeal Ordinance	46-872	558,000.00	558,000.00	xxxxxxxxxxx.xx	558,000.00	558,000.00	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	718,000.00	811,000.00	xxxxxxxxxxx.xx	811,000.00	811,000.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,204,196.80	6,115,133.35	xxxxxxxxxxx.xx	6,115,133.35	6,108,035.29	7,098.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,204,196.80	6,115,133.35		6,115,133.35	6,108,035.29	7,098.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,217,846.25	31,758,158.59		31,758,158.59	30,287,951.16	1,348,072.40
(M) Reserve for Uncollected Taxes	50-899	3,600,000.00	3,600,000.00	XXXXXXXXXX	3,600,000.00	3,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	35,817,846.25	35,358,158.59		35,358,158.59	33,887,951.16	1,348,072.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,013,649.45	25,643,025.24		25,643,025.24	24,179,915.87	1,340,974.34
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,780,324.00	1,665,340.00		1,665,340.00	1,661,862.94	3,477.06
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	107,026.80	185,525.85		185,525.85	185,525.85	
Total Operations - Excluded from "CAPS"	34-305	1,887,350.80	1,850,865.85		1,850,865.85	1,847,388.79	3,477.06
(C) Capital Improvements	44-999	650,095.00	497,570.00		497,570.00	493,949.00	3,621.00
(D) Municipal Debt Service	45-999	2,948,751.00	2,955,697.50		2,955,697.50	2,955,697.50	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	718,000.00	811,000.00	XXXXXXXXXX.XX	811,000.00	811,000.00	XXXXXXXXXX.XX
(F) Judgments	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	3,600,000.00	3,600,000.00	XXXXXXXXXX.XX	3,600,000.00	3,600,000.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	35,817,846.25	35,358,158.59		35,358,158.59	33,887,951.16	1,348,072.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxx	xxxxxxxxxxx
	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	3,260,851.78	2,797,785.98	2,797,785.98
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,260,851.78	2,797,785.98	2,797,785.98
Connection Fees and Permits	08-503	70,000.00	190,000.00	73,676.48
Sewer Service Charges	08-504	6,500,000.00	6,500,000.00	6,838,561.69
Miscellaneous Revenues	08-505	120,000.00	150,000.00	134,778.18
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	1,400,000.00	1,400,000.00	1,519,931.39
Township of Randolph - Annual User Charges	08-508	500,000.00	400,000.00	566,460.64
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	11,850,851.78	11,437,785.98	11,931,194.36

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Parking Lot Fees and Permits	80-503	315,194.98	347,343.92	472,438.55
Miscellaneous Revenue				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	315,194.98	347,343.92	472,438.55

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	1,836,797.11	1,757,108.15		1,757,108.15	1,728,997.09	28,111.06
Other Expenses	55-502	3,385,335.00	3,395,400.40		3,395,400.40	3,137,732.50	257,667.90
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,904,500.00	4,350,000.00	xxxxxxxxxxx	4,350,000.00	4,350,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	781,000.00	851,000.00		851,000.00	851,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	288,599.25	316,061.25		316,061.25	310,818.84	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
N.J. Wastewater Treatment Financing Program:							xxxxxxxxxxx
Principal	55-524	274,738.04	399,738.04		399,738.04	386,402.38	xxxxxxxxxxx
Interest	55-525	43,250.00	52,012.50		52,012.50	43,496.17	xxxxxxxxxxx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX.XX
Salaries and Wages	55-501	358,678.21	322,598.25		325,098.25	324,927.01	171.24
Other Expenses	55-502	211,080.00	221,515.00		219,015.00	193,529.28	25,485.72
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	11,750.00	XXXXXXXXXX	11,750.00	11,750.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	278,000.00	248,500.00		248,500.00	248,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	75,267.00	80,325.00		80,325.00	79,206.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-601	77,258.15	75,363.58		75,363.58	72,776.23	2,587.35
Other Expenses	55-602	136,287.00	138,229.00		138,229.00	128,422.61	9,806.39
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			XXXXXXXXXX			
Capital Outlay	55-612						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-620	75,000.00	103,500.00		103,500.00	103,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-621						XXXXXXXXXX
Interest on Bonds	55-622	11,334.00	15,562.50		15,562.50	13,673.67	XXXXXXXXXX
Interest on Notes	55-623						XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	195,632.38	182,465.64		182,465.64	182,465.64	
Social Security System (O.A.S.I.)	55-541	141,000.00	134,000.00		134,000.00	131,854.61	2,145.39
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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	11,850,851.78	11,437,785.98		11,437,785.98	11,122,767.23	287,924.35

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,315.83	8,688.84		8,688.84	8,688.84	
Social Security System (O.A.S.I.)	55-541	28,000.00	25,000.00		25,000.00	24,856.96	143.04
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						
Surplus (General Budget)	55-545						
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	970,341.04	918,377.09		918,377.09	891,458.09	25,800.00

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,315.83	8,688.84		8,688.84	8,688.84	
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	5,876.65	123.35
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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	55-599	315,194.98	347,343.92		347,343.92	332,938.00	12,517.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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; Storm Recovery; Uniform Fire Safety Act; Developers' Escrow; Recreation; Developers Fees - Housing Trust Funds; Animal Control Fund

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, 2016

ASSETS		
Cash and Investments	1110100	16,660,823.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	547,568.18
Tax Title Liens Receivable	1110400	84,746.26
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	102,106.59
Deferred Charges Required to be in 2017 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	320,000.00
Total Assets	1110900	17,911,719.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,161,048.07
Reserves for Receivables	2110200	770,896.03
Surplus	2110300	9,979,775.53
Total Liabilities, Reserves and Surplus		17,911,719.63

School Tax Levy Unpaid	2220110	161,161.13
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	161,161.13

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,842,417.15	7,911,708.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2017 99.18%, 2016 99.19%	2310200	96,389,171.75	93,320,746.74
Delinquent Taxes	2310300	669,917.08	584,639.30
Other Revenues and Additions to Income	2310400	8,594,412.68	8,541,918.95
Total Funds	2310500	114,495,918.66	110,359,013.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,236,023.56	32,075,565.53
School Taxes (Regional)	2310700	56,327,079.00	56,456,690.00
County Taxes (Including Added Tax Amounts)	2310800	12,717,315.95	12,805,467.85
Township Open Space Taxes	2310900	105,400.74	74,426.15
Other Expenditures and Deductions from Income	2311000	130,323.88	104,447.16
Total Expenditures and Tax Requirements	2311100	104,516,143.13	101,516,596.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,516,143.13	101,516,596.69
Surplus Balance, December 31st	2311400	9,979,775.53	8,842,417.15

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	9,979,775.53
Current Surplus Anticipated in 2017 Budget	2311600	5,300,000.00
Surplus Balance Remaining	2311700	4,679,775.53

2017

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

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2017 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2017, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Council of The

Township of Morris

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
FIRE EQUIPMENT									
SELF CONTAINED BREATHING APPARATUS HARNESS	G-1	185,000.00			9,250.00			175,750.00	
REFURBISHMENT OF ENGINE 2	G-2	230,000.00			11,500.00			218,500.00	
UPGRADE FIRE DEPT READIO SYSTEM	G-3	42,000.00				42,000.00			
IMPROVEMENTS TO FIREHOUSES	G-4	38,000.00				38,000.00			
DPW:									
ROAD OVERLAY	G-5	765,000.00			38,250.00			726,750.00	
CRACK SEALING PROGRAM	G-6	60,000.00			3,000.00			57,000.00	
DPW EQUIPMENT:									
INTERNATIONAL 4X2 SINGLE AXLE MODEL 7400 OR EQUIV WITH STANLESS STEEL BODY AND PLOW	G-7	250,000.00			12,500.00			237,500.00	
TWIN STEER LOW ENTRY AUTOMATED TRASH COLLECTION TRUCK	G-8	350,000.00			17,500.00			332,500.00	
PURCHASE 3,000 95G OR 65G CONTAINERS FOR ATCP	G-9	180,000.00			9,000.00			171,000.00	
MODEL F-550 FOR OR ECQUIV 4X4 DUMP TRUCK WITH STAINLESS STEEL BODY AND PLOW	G-10	85,000.00				85,000.00			
SUBTOTAL GENERAL IMPROVEMENTS		2,185,000.00			101,000.00	165,000.00		1,919,000.00	

**CAPITAL BUDGET (Current Year Action)
2017**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Local Unit					6 TO BE FUNDED IN FUTURE YEARS
				TOWNSHIP OF MORRIS					
				PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					
5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized					
GENERAL IMPROVEMENTS									
PARKS:									
SYNTHETIC TURF AND MAINTENANCE EQUIPMENT	G-11	50,000.00				50,000.00			
JOCKEY HOLLOW TOP PRESERVE ACCESSIBLE LOOP TRAIL	G-12	25,000.00				25,000.00			
CORNINE FILED LANDFILL GAS REMEDIATION SYSTEM	G-13	475,000.00					475,000.00		
SPORTS COURT & PATHWAY PAVING	G-14	30,000.00				30,000.00			
GINTY FIELD IRRIGATION AND TAP & EQUIPMENT	G-15	30,000.00				30,000.00			
GINTY FIELD GAZEBO RENOVATION	G-16	30,000.00				30,000.00			
BAKER FARM PARK DEVELOPMENT -PHASE 1	G-17	125,000.00					125,000.00		
NEW PLAYGROUNDS	G-18	15,000.00				15,000.00			
GINTY FIELD BASKETBALL COURTS	G-19	90,000.00			4,500.00			85,500.00	
PARK WATER FOUNTAIN REPLACEMENTS-PHASE 2	G-20	38,500.00				38,500.00			
ENGINEERING:									
OAK LAND & KENILWORTH DESIGN AND CONSTRUCTION	G-21	50,000.00			2,500.00			47,500.00	
RETAINING WALLS RECONSTRUCTION HILLSIDE FD	G-22	120,000.00			6,000.00			114,000.00	
BRYANT AVENUE	G-23	30,000.00				30,000.00			
SUSSEX AVENUE & RAYNOR ROAD LOOP DETECTION	G-24	15,000.00				15,000.00			
SUSSEX AVENUE & GASTON/LAKE LOOP DETECTION	G-25	15,000.00				15,000.00			
WARWICK-PEMBROKE IMPROVEMENTS	G-26	45,000.00				45,000.00			
TOTAL GENERAL IMPROVEMENTS		1,183,500.00				13,000.00	323,500.00	600,000.00	247,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
ENGINEERING:									
OVERLOOK ROAD DESIGN & CONSTRUCTION	G-27	50,000.00			2,500.00			47,500.00	
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-28	50,000.00				50,000.00			
PUBLIC WORKS SIDEWALK REPAIRS	G-29	30,000.00				30,000.00			
DRAINAGE IMPROVEMENTS	G-30	92,000.00			4,600.00			87,400.00	
A&E:									
LIBRARY STONE PROJECT	G-31	350,000.00			350,000.00				
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40B-2)		2,185,000.00			101,000.00	165,000.00		1,919,000.00	
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40B-2)		1,183,500.00			13,000.00	323,500.00	600,000.00	247,000.00	
TOTAL GENERAL IMPROVEMENTS		3,940,500.00			471,100.00	568,500.00	600,000.00	2,300,900.00	

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER:									
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-1	1,200,000.00			1,200,000.00				
BUTTERWORTH & WOODLAND METER REPLACE	S-2	350,000.00			350,000.00				
BOBCAT SNOW BLOWER	S-3	10,000.00			10,000.00				
BUTTERWORTH	S-4	290,000.00			290,000.00				
WOODLAND	S-5	345,000.00			345,000.00				
INFRASTRUCTURE	S-7	2,867,500.00			2,517,500.00	350,000.00			
ROAD IMPROVEMENTS	S-8	100,000.00			100,000.00				
DRAINAGE IMPROVEMENTS	S-9	92,000.00			92,000.00				
TOTAL SEWER IMPROVEMENTS		5,254,500.00			4,904,500.00	350,000.00			
SWIMMING POOL:									
BATHHOUSE FLOOR REPLACEMENT	P-1	140,000.00			7,000.00			133,000.00	
BATHHOUSE HOT WATER HEATER REPLACEMENT	P-2	60,000.00			3,000.00			57,000.00	
TOTAL SWIMMING POOL IMPROVEMENTS		200,000.00			10,000.00			190,000.00	
TOTAL - ALL PROJECTS	33-199	9,395,000.00			5,385,600.00	918,500.00	600,000.00	2,490,900.00	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL IMPROVEMENTS									
FIRE EQUIPMENT									
SELF CONTAINED BREATHING APPARATUS HARNESS	G-1	185,000.00			185,000.00				
REFURBISHMENT OF ENGINE 2	G-2	230,000.00			230,000.00				
UPGRADE FIRE DEPT READIO SYSTEM	G-3	42,000.00			42,000.00				
IMPROVEMENTS TO FIREHOUSES	G-4	38,000.00			38,000.00				
DPW:									
ROAD OVERLAY	G-5	765,000.00			765,000.00				
CRACK SEALING PROGRAM	G-6	60,000.00			60,000.00				
DPW EQUIPMENT:									
INTERNATIONAL 4X2 SINGLE AXLE MODEL 7400 OR EQUIV WITH STANLESS STEEL BODY AND PLOW	G-7	250,000.00			250,000.00				
TWIN STEER LOW ENTRY AUTOMATED TRASH COLLECTION TRUCK	G-8	350,000.00			350,000.00				
PURCHASE 3,000 95G OR 65G CONTAINERS FOR ATCP MODEL F-550 FOR OR ECQUIV 4X4 DUMP TRUCK WITH STAINLESS STELL BODY AND PLOW	G-9	180,000.00			180,000.00				
	G-10	85,000.00			85,000.00				
SUBTOTAL GENERAL IMPROVEMENTS		2,185,000.00			2,185,000.00				

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit TOWNSHIP OF MORRIS					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL IMPROVEMENTS									
PARKS:									
SYNTHETIC TURF AND MAINTENANCE EQUIPMENT	G-12	50,000.00			50,000.00				
JOCKEY HOLLOW TOP PRESERVE ACCESSIBLE LOOP TRAIL	G-13	25,000.00			25,000.00				
CORNINE FILED LANDFILL GAS REMEDIATION SYSTEM	G-14	475,000.00			475,000.00				
SPORTS COURT & PATHWAY PAVING	G-15	30,000.00			30,000.00				
GINTY FIELD GAZEBO RENOVATION	G-17	30,000.00			30,000.00				
BAKER FARM PARK DEVELOPMENT -PHASE 1	G-18	125,000.00			125,000.00				
NEW PLAYGROUNDS	G-19	15,000.00			15,000.00				
GINTY FIELD BASKETBALL COURTS	G-20	90,000.00			90,000.00				
PARK WATER FOUNTAIN REPLACEMENTS-PHASE 2	G-21	38,500.00			38,500.00				
ENGINEERING:									
OAK LAND & KENILWORTH DESIGN AND CONSTRUCTION	G-22	50,000.00			50,000.00				
RETAINING WALLS RECONSTRUCTION HILLSIDE FD	G-23	120,000.00			120,000.00				
BRYANT AVENUE	G-24	30,000.00			30,000.00				
SUSSEX AVENUE & RAYNOR ROAD LOOP DETECTION	G-25	15,000.00			15,000.00				
SUSSEX AVENUE & GASTON/LAKE LOOP DETECTION	G-26	15,000.00			15,000.00				
WARWICK-PEMBROKE IMPROVEMENTS	G-27	45,000.00			45,000.00				
TOTAL GENERAL IMPROVEMENTS		1,183,500.00			1,183,500.00				

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL IMPROVEMENTS									
ENGINEERING:									
OVERLOOK ROAD DESIGN & CONSTRUCTION	G-28	50,000.00			50,000.00				
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-29	50,000.00			50,000.00				
PUBLIC WORKS SIDEWALK REPAIRS	G-30	30,000.00			30,000.00				
DRAINAGE IMPROVEMENTS	G-31	92,000.00			92,000.00				
A&E:									
LIBRARY STONE PROJECT	G-32	350,000.00			350,000.00				
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40C-1)		2,185,000.00			2,185,000.00				
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40C-2)		1,183,500.00			1,183,500.00				
TOTAL GENERAL IMPROVEMENTS		3,940,500.00			3,940,500.00				

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit TOWNSHIP OF MO				
				FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021
SEWER:								
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-1	1,200,000.00			1,200,000.00			
BUTTERWORTH & WOODLAND METER REPLACE	S-2	350,000.00			350,000.00			
BOBCAT SNOW BLOWER	S-3	10,000.00			10,000.00			
BUTTERWORTH	S-4	290,000.00			290,000.00			
WOODLAND	S-5	345,000.00			345,000.00			
INFRASTRUCTURE	S-7	2,867,500.00			2,867,500.00			
ROAD IMPROVEMENTS	S-8	100,000.00			100,000.00			
DRAINAGE IMPROVEMENTS	S-9	92,000.00			92,000.00			
TOTAL SEWER IMPROVEMENTS		5,254,500.00			5,254,500.00			
SWIMMING POOL:								
BATHHOUSE FLOOR REPLACEMENT	P-1	140,000.00			140,000.00			
BATHHOUSE HOT WATER HEATER REPLACEMENT	P-2	60,000.00			60,000.00			
TOTAL SWIMMING POOL IMPROVEMENTS		200,000.00			200,000.00			
TOTAL - ALL PROJECTS		9,395,000.00			9,395,000.00			

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS											
FIRE EQUIPMENT											
SELF CONTAINED BREATHING APPARATUS HARNESS	185,000.00			9,250.00			175,750.00				
REFURBISHMENT OF ENGINE 2	230,000.00			11,500.00			218,500.00				
UPGRADE FIRE DEPT READIO SYSTEM	42,000.00				42,000.00						
IMPROVEMENTS TO FIREHOUSES	38,000.00				38,000.00						
DPW:											
ROAD OVERLAY	765,000.00			38,250.00			726,750.00				
CRACK SEALING PROGRAM	60,000.00			3,000.00			57,000.00				
DPW EQUIPMENT:											
INTERNATIONAL 4X2 SINGLE AXLE MODEL 7400 OR EQUIV WITH STANLESS STEEL BODY AND PLOW	250,000.00			12,500.00			237,500.00				
TWIN STEER LOW ENTRY AUTOMATED TRASH COLLECTION TRUCK	350,000.00			17,500.00			332,500.00				
PURCHASE 3,000 95G OR 65G CONTAINERS FOR ATCP MODEL F-550 FOR OR ECQUIV 4X4 DUMP TRUCK WITH STAINLESS STEEL BODY AND PLOW	180,000.00			9,000.00			171,000.00				
85,000.00	85,000.00				85,000.00						
SUBTOTAL GENERAL IMPROVEMENTS	2,185,000.00			101,000.00	165,000.00		1,919,000.00				

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS										
PARKS:										
SYNTHETIC TURF AND MAINTENANCE EQUIPMENT	50,000.00				50,000.00					
JOCKEY HOLLOW TOP PRESERVE ACCESSIBLE LOOP TRAIL	25,000.00				25,000.00					
CORNINE FILED LANDFILL GAS REMEDIATION SYSTEM	475,000.00					475,000.00				
SPORTS COURT & PATHWAY PAVING	30,000.00				30,000.00					
GINTY FIELD IRRIGATION AND TAP & EQUIPMENT	30,000.00				30,000.00					
GINTY FIELD GAZEBO RENOVATION	30,000.00				30,000.00					
BAKER FARM PARK DEVELOPMENT -PHASE 1	125,000.00					125,000.00				
NEW PLAYGROUNDS	15,000.00				15,000.00					
GINTY FIELD BASKETBALL COURTS	90,000.00			4,500.00			85,500.00			
PARK WATER FOUNTAIN REPLACEMENTS-PHASE 2	38,500.00				38,500.00					
ENGINEERING:										
OAK LAND & KENILWORTH DESIGN AND CONSTRUCTION	50,000.00			2,500.00			47,500.00			
RETAINING WALLS RECONSTRUCTION HILLSIDE FD	120,000.00			6,000.00			114,000.00			
BRYANT AVENUE	30,000.00				30,000.00					
SUSSEX AVENUE & GASTON/LAKE LOOP DETECTION	15,000.00				15,000.00					
SUSSEX AVENUE AND GASTON/LAKE LOOP DETECTION	15,000.00				15,000.00					
WARWICK-PEMBROKE IMPROVEMENTS	45,000.00				45,000.00					
TOTAL GENERAL IMPROVEMENTS	1,183,500.00			13,000.00	323,500.00	600,000.00	247,000.00			

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS											
ENGINEERING:											
OVERLOOK ROAD DESIGN & CONSTRUCTION	50,000.00			2,500.00			47,500.00				
PUBLIC WORKS DRAINAGE INLET REPAIRS	50,000.00				50,000.00						
PUBLIC WORKS SIDEWALK REPAIRS	30,000.00				30,000.00						
DRAINAGE IMPROVEMENTS	92,000.00			4,600.00			87,400.00				
A&E:											
LIBRARY STONE PROJECT	350,000.00			350,000.00							
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40D-1)	2,185,000.00			101,000.00	165,000.00		1,919,000.00				
SUBTOTAL GENERAL IMPROVEMENTS (SHEET 40d-2)	1,183,500.00			13,000.00	323,500.00	600,000.00	247,000.00				
SUBTOTAL GENERAL IMPROVEMENTS	3,940,500.00			471,100.00	568,500.00	600,000.00	2,300,900.00				

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER:										
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	1,200,000.00			1,200,000.00						
BUTTERWORTH & WOODLAND METER REPLACEMENT	350,000.00			350,000.00						
BOBCAT SNOW BLOWER	10,000.00			10,000.00						
BUTTERWORTH	290,000.00			290,000.00						
WOODLAND	345,000.00			345,000.00						
INFRASTRUCTURE	2,867,500.00			2,867,500.00						
ROAD IMPROVEMENTS	100,000.00			100,000.00						
DRAINAGE IMPROVEMENTS	92,000.00			92,000.00						
TOTAL SEWER IMPROVEMENTS	5,254,500.00			5,254,500.00						
SWIMMING POOL:										
BATHHOUSE FLOOR REPLACEMENT	140,000.00			7,000.00				133,000.00		
BATHHOUSE HOT WATER HEATER REPLACEMENT	60,000.00			3,000.00				57,000.00		
TOTAL SWIMMING POOL IMPROVEMENTS	200,000.00			10,000.00				190,000.00		
TOTAL - ALL PROJECTS	9,395,000.00			5,735,600.00	568,500.00	600,000.00	2,300,900.00	190,000.00		

LOCAL UNIT Morris Township COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	105,304.91	105,238.46	105,400.74	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113				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	105,304.91	105,238.46	105,400.74	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1993 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed		\$	0.002		Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date:		\$	7,963,726.14		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$	8,806,376.06		Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2	105,304.91	105,238.46		105,238.46
					Total Trust Fund Appropriations:	54-499	105,304.91	105,238.46		105,238.46
Recreation land preserved in 2016:			0 (Acres)							
Farmland preserved in 2016:			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, 2016

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.

3/22/17
Date

Cathy Amelio
Clerk of the Governing Body