

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

Municipality: Township of Morris

County: Morris

<u>Peter V. Mancuso</u> Mayor's Name	<u>12/31/2019</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>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.

Governing Body Members	
Name	Term Expires
<u>Matheu D. Nunn (Deputy Mayor)</u>	<u>12/31/2018</u>
<u>Catherine J. Wilson</u>	<u>12/31/2020</u>
<u>Bruce D. Sisler</u>	<u>12/31/2018</u>
<u>John D. Arvanites</u>	<u>12/31/2020</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 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Morris County of _____ Morris for the Fiscal Year 2018.

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 _____ 28th day of _____ March, 2018. 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 _____ day of _____, 2018.

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 _____ 28th day of _____ March, 2018.

Valerie A. Dolan
Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mt. Arlington, NJ 07856

Address

(973) 328-1825

Phone Number

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

Certified by me, this _____ 28th day of _____ March, 2018.

Francine DeAngelis, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2018

By: _____

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 31 , 2018

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2018:

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 , 2018

A Hearing on the Budget and Tax Resolution will be held at the Township Hall , on May 16 , 2018 at

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	26,355,438.93
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,920,223.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,920,223.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.66</u> Percent of Tax Collections	3,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	35,475,662.24
Building Aid Allowance 2018-\$	
for Schools-State Aid 2017-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,558,636.97
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)	22,147,612.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,769,412.33

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	35,817,846.25	11,850,851.78	970,341.04	315,194.98
Budget Appropriations Added by N.J.S. 40A:4-87	54,797.40			
Emergency Appropriations				
Total Appropriations	35,872,643.65	11,850,851.78	970,341.04	315,194.98
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	34,290,986.97	11,541,420.46	962,259.73	301,568.99
Reserved	1,452,797.74	302,118.74	6,736.81	13,066.35
Unexpended Balances Canceled	128,858.94	7,312.58	1,344.50	559.64
Total Expenditures and Unexpended Balances Canceled	35,872,643.65	11,850,851.78	970,341.04	315,194.98
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
			<u>2018 Estimated</u>		<u>2017 Actual</u>	
			<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2017 (As adopted)	\$ 35,817,846					
CAP base adjustment						
	\$ 35,817,846	Local Tax for Municipal Purposes	\$ 22,147,613	\$ 0.420	\$ 22,541,486	\$ 0.428
Less: Allowable Exclusions from the "CAP":		Local Tax of Library	\$ 1,769,412	\$ 0.034	\$ 1,754,324	\$ 0.033
Reserve for Uncollected Taxes	\$ 3,600,000	Local Tax for Open Space	\$ 105,377	\$ 0.002	\$ 105,550	\$ 0.002
Other Operations	\$ 1,780,324					
Deferred Charges	\$ 718,000	Net Valuation Taxable	\$ 5,268,836,538		\$ 5,265,245,538	
Public and Private Programs	\$ 107,027					
Capital Improvements	\$ 650,095					
Debt Service	\$ 2,948,751					
	\$ 9,804,197					
Amount on Which "CAP" is Applied	\$ 26,013,649					
3.5% "CAP"	\$ 910,478					
Additions to "CAP":						
Assessed Value of New Construction						
\$26,337,000 x Local Purpose Tax						
.428 Per \$100	\$ 112,722					
"CAP" Banking	\$ 1,652,202					
	\$ 2,675,402					
Total General Appropriations "CAP"						
Limitation for 2018	\$ 28,689,051	Inside CAP			\$ 2,545,750	
Total General Appropriations for Municipal Purposes within "CAP"	\$ 26,355,439	Outside Cap				
		Net group health insurance costs for 2017	\$ 2,545,750			
Amount Available for "CAP" Banking	\$ 2,333,612					

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. There were no split functions.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2017	\$ 3,435,750
Less: employee contributions	\$ 890,000
Net group health insurance costs for 2017	\$ 2,545,750
Inside CAP	\$ 2,545,750
Outside Cap	
Net group health insurance costs for 2017	\$ 2,545,750

NOTE: Sheet 3I
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	\$	22,541,486
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	718,000
Less: Prior Year Recycling Tax	\$	26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$	21,797,486
Plus: 2% CAP Increase	\$	435,950
Adjusted Tax Levy Prior to Exclusions	\$	22,233,436
Exclusions:		
Allowable Increases in Capital Improvements	\$	106,905
Allowable Pension Increases	\$	64,066
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increase	\$	149,833
Recycling Tax Appropriation	\$	26,000
Deferred Charges to Future Taxation Unfunded	\$	160,000
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	\$	506,804
Less Canceled or Unexpended Exclusions		
Adjusted Tax Levy	\$	22,740,240
Additions:		
New Ratable Adjustment to Levy	\$	112,722
CAP Banked		2,857,207
Maximum Allowable Amount to be Raised by Taxation	\$	25,710,169
Amount to be Raised by Taxation for Municipal Purposes	\$	22,147,613
Amount Under Tax Levy CAP	\$	3,562,556

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	5,300,000.00	5,300,000.00	5,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,300,000.00	5,300,000.00	5,300,000.00
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	21,600.00
Fees and Permits	08-105	676,650.00	676,650.00	1,027,650.24
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	252,000.00	252,000.00	258,876.66
Other	08-109			
Interest and Cost on Taxes	08-112	173,000.00	173,000.00	173,031.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	165,104.10
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,192,650.00	1,182,650.00	1,668,762.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	405,434.00	511,190.00	511,190.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,874,507.00	2,768,751.00	2,768,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
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	41,869.80	41,031.26	41,031.26
Drunk Driving Enforcement Fund	10-745	9,089.47	9,941.72	9,941.72
Clean Communities Program	10-770		51,709.08	51,709.08
Alcohol Education and Rehabilitation Fund	10-702			
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	3,088.32	3,088.32
COPS in Shops	10-707	3,960.00	2,400.00	2,400.00
Drive Sober or Get Pulled Over- Labor Day	10-705	3,458.95	4,544.68	4,544.68
Drive Sober or Get Pulled Over - Year End	10-718	3,355.00	4,941.10	4,941.10
Click it or Ticket	10-710			
Bulletproof Vests	10-713	1,632.91	2,313.30	2,313.30
Body Armor Replacement Fund	10-704	3,954.84	3,948.54	3,948.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Enterprise Operating Surplus of Prior Year - Parking Lot	08-116	50,000.00	40,000.00	40,000.00
Enterprise Operating Surplus of Prior Year - Sewer Utility	08-117	250,000.00	250,000.00	250,000.00
Recycling Trust Fund Reimbursement for Expenses	08-119			
General Capital Fund - Fund Balance	08-120	40,000.00	40,000.00	40,000.00
Reimbursement for Expenses - Off Duty Police Trust	08-121	45,000.00	75,000.00	75,000.00
Recreation Trust Fund Reimbursement for Expenses	08-121	99,400.00	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,300,000.00	5,300,000.00	5,300,000.00
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	1,192,650.00	1,182,650.00	1,668,762.49
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	700,000.00	660,000.00	1,420,316.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	101,645.97	154,243.00	154,243.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Item:	08-004	484,400.00	500,000.00	500,000.00
Total Miscellaneous Revenues	13-099	5,758,636.97	5,776,834.00	7,023,262.49
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	547,737.50
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,558,636.97	11,576,834.00	12,870,999.99
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	22,147,612.94	22,541,486.14	25,724,136.49
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,769,412.33	1,754,323.51	1,754,323.51
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,917,025.27	24,295,809.65	27,478,460.00
7. Total General Revenue	13-299	35,475,662.24	35,872,643.65	40,349,459.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	298,637.62	279,208.80		279,208.80	271,766.88	7,441.92
Other Expenses	20-100-2	123,400.00	116,300.00		116,300.00	112,220.62	4,079.38
Mayor and Township Committee							
Salaries and Wages	20-110-1	32,703.54	32,062.29		32,062.29	32,062.12	0.17
Other Expenses	20-110-2	500.00	500.00		500.00	500.00	
Municipal Clerk							
Salaries and Wages	20-120-1	138,791.22	136,167.87		136,167.87	132,850.29	3,317.58
Other Expenses	20-120-2	33,390.00	34,590.00		34,590.00	22,258.27	12,331.73
Financial Administration							
Salaries and Wages	20-130-1	185,840.68	193,085.34		193,085.34	192,048.65	1,036.69
Other Expenses	20-130-2	91,850.00	88,650.00		88,650.00	67,714.30	20,935.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	32,645.00	32,000.00		32,000.00	32,000.00	
Computer Information Technology							
Salaries and Wages	20-140-1	92,907.44	91,222.98		91,222.98	88,253.87	2,969.11
Other Expenses	20-140-2	194,200.00	158,700.00		158,700.00	123,594.12	35,105.88
Collection of Taxes							
Salaries and Wages	20-145-1	80,902.57	81,093.00		81,093.00	79,289.88	1,803.12
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	7,663.25	6,336.75
Assessment of Taxes							
Salaries and Wages	20-150-1	128,698.00	134,900.00		134,900.00	107,144.78	27,755.22
Other Expenses	20-150-2	30,950.00	32,000.00		32,000.00	28,311.48	3,688.52
Legal Services and Costs							
Other Expenses	20-155-2	335,000.00	318,000.00		318,000.00	224,941.62	93,058.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Joint Municipal Court							
Other Expenses	43-490-2	316,000.00	300,000.00		300,000.00	291,215.14	8,784.86
Engineering Services and Costs							
Salaries and Wages	20-165-1	384,652.39	349,777.24		349,777.24	348,387.71	1,389.53
Other Expenses	20-165-2	60,350.00	32,850.00		32,850.00	25,823.65	7,026.35
Historical Preservation Commission							
Other Expenses	20-175-2	2,000.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	46,353.70	45,420.29		45,420.29	42,716.81	2,703.48
Other Expenses	21-180-2	51,900.00	68,750.00		68,750.00	59,804.07	8,945.93
Board of Adjustment							
Salaries and Wages	21-185-1	25,924.72	25,583.06		25,583.06	22,910.46	2,672.60
Other Expenses	21-185-2	7,100.00	7,100.00		7,100.00	6,538.20	561.80
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		426,000.00	426,000.00	
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	2,489,250.00		2,489,250.00	2,267,954.99	221,295.01
Health Benefit Waiver			56,500.00		56,500.00	56,500.00	
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,617,784.69	4,763,468.28		4,763,468.28	4,644,413.16	119,055.12
Other Expenses	25-240-2	216,575.00	228,600.00		228,600.00	227,492.93	1,107.07
Purchase of Police Vehicles	25-240-2	113,200.00	106,000.00		106,000.00	104,686.46	1,313.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	16,800.00	17,000.00		17,000.00	12,278.50	4,721.50
County Communications							
Other Expenses	25-243-2	323,223.66	326,823.66		326,823.66	326,823.66	
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	35,000.00		35,000.00	35,000.00	
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	1,969,582.33	1,892,442.31		1,892,442.31	1,857,283.31	35,159.00
Other Expenses	25-265-2	206,200.00	286,400.00		286,400.00	280,106.03	6,293.97
Fire Hydrant Service	25-265-2	16,000.00	16,000.00		16,000.00	11,735.64	4,264.36
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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	2,115,498.51	2,001,380.82		2,001,380.82	1,898,371.68	103,009.14
Other Expenses	26-290-2	431,660.00	430,910.00		430,910.00	403,265.10	27,644.90
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,052,184.40	1,084,716.47		1,084,716.47	1,033,132.94	51,583.53
Other Expenses	26-305-2	953,750.00	992,250.00		992,250.00	925,480.81	66,769.19
Public Buildings and Grounds							
Salaries and Wages	26-310-1	63,856.55	62,624.46		62,624.46	61,272.22	1,352.24
Other Expenses	26-310-2	47,060.00	57,060.00		57,060.00	55,991.49	1,068.51
Vehicle Maintenance							
Salaries and Wages	26-315-1	647,967.00	601,461.60		601,461.60	543,401.01	58,060.59
Other Expenses	26-315-2	323,500.00	323,500.00		323,500.00	281,929.64	41,570.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	36,183.48	27,316.52
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	250,529.83	245,685.33		245,685.33	236,718.60	8,966.73
Other Expenses	27-330-2	102,380.00	102,380.00		102,380.00	92,975.06	9,404.94
Environmental Commission							
Salaries and Wages	27-335-1	4,884.94	4,818.57		4,818.57	4,751.25	67.32
Other Expenses	27-335-2	6,750.00	6,750.00		6,750.00	4,360.23	2,389.77
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	8,080.88	919.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	289,841.60	285,328.60		285,328.60	285,289.60	39.00
Other Expenses	28-370-2	74,150.00	58,945.00		58,945.00	58,218.69	726.31
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	249,595.24	234,515.67		234,515.67	234,301.25	214.42
Other Expenses	28-375-2	125,815.00	95,350.00		95,350.00	93,615.82	1,734.18
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	174,800.00	175,400.00		175,400.00	119,666.22	55,733.78
Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	143,682.91	21,317.09
Telephone	31-440-2	113,200.00	113,200.00		113,200.00	89,271.53	23,928.47
Water	31-445-2	15,700.00	17,200.00		17,200.00	9,361.96	7,838.04
Natural Gas	31-446-2	88,000.00	89,000.00		89,000.00	58,719.53	30,280.47
Gasoline, Diesel Fuel	31-460-2	351,000.00	312,000.00		312,000.00	219,548.31	92,451.69
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	55,000.00	54,000.00		54,000.00	37,000.00	17,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Anticipated Deficit- Pool Utility	46-871	378,075.50	370,341.04	XXXXXXXXXX.XX	370,341.04	241,482.10	XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	779,689.45	719,318.71		719,318.71	719,318.71	
Social Security System (O.A.S.I)	36-472	1,040,000.00	1,020,000.00		1,020,000.00	952,515.54	67,484.46
Police and Firemen's Retirement System of N.J.	36-475	1,516,823.00	1,469,354.09		1,469,354.09	1,468,354.09	1,000.00
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,714,587.95	3,579,013.84		3,579,013.84	3,381,670.44	68,484.46
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	26,355,438.93	26,013,649.45		26,013,649.45	24,447,614.27	1,437,176.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17)	29-390-2	1,769,412.00	1,754,324.00		1,754,324.00	1,754,324.00	
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,000.00		26,000.00	23,089.91	2,910.09
Employee Group Health Insurance	23-220-2						
Total Other Operations - Excluded from "CAPS"	34-300	1,795,412.00	1,780,324.00		1,780,324.00	1,777,413.91	2,910.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	41,869.80	41,031.26		41,031.26	41,031.26	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	9,089.47	9,941.72		9,941.72	9,941.72	
Clean Communities Program							
Salaries and Wages	41-770-1		51,709.08		51,709.08	51,709.08	
Alcohol Education and Rehabilitation Fund	41-702-1		3,088.32		3,088.32	3,088.32	
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	3,954.84	3,948.54		3,948.54	3,948.54	
Drive Sober or Get Pulled Over-Year End Holiday	41-710-1	3,355.00	4,941.10		4,941.10	4,941.10	
Drive Sober or Get Pulled Over- Labor Day	41-711-1	3,458.95	4,544.68		4,544.68	4,544.68	
COPS in SHOPS	41-707-1	3,960.00	2,400.00		2,400.00	2,400.00	
Bulletproof Vests	41-748-1	1,632.91	2,313.30		2,313.30	2,313.30	
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	
Municipal Alliance on Alc and Drug Abuse-Supplem	41-703-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	109,227.17	161,824.20		161,824.20	161,824.20	
Total Operations - Excluded from "CAPS"	34-305	1,904,639.17	1,942,148.20		1,942,148.20	1,939,238.11	2,910.09
Detail:							
Salaries & Wages	34-305-1	16,404.47	74,393.52		74,393.52	74,393.52	
Other Expenses	34-305-2	1,888,234.70	1,867,754.68		1,867,754.68	1,864,844.59	2,910.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	587,000.00	471,100.00	xxxxxxxxxx.xx	471,100.00	471,100.00	
Police Equipment	44-903	49,000.00	16,095.00		16,095.00	16,095.00	
Fire Department Equipment	44-904		14,500.00		14,500.00	13,760.50	739.50
Firehouse Improvements	44-905	23,000.00	20,000.00		20,000.00	20,000.00	
Office of Emergency Management-Van & Trailer	44-906		40,000.00		40,000.00	37,831.14	2,168.86
Information Technology Equipment	44-907		26,000.00		26,000.00	26,000.00	
Purchase of Parks Equipment and Vehicle			62,400.00		62,400.00	52,596.95	9,803.05
DPW Equipment	44-908	74,000.00					
Park Improvements and Equipment	44-909	24,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 DOT Trust Fund Authority Act	41-865						-
Total Capital Improvements Excluded from "CAPS"	44-999	757,000.00	650,095.00		650,095.00	637,383.59	12,711.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,608,000.00	2,470,000.00		2,470,000.00	2,470,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	411,049.00	478,751.00		478,751.00	478,751.00	xxxxxxxxxx.xx
Interest on Notes	45-935	79,535.14					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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,098,584.14	2,948,751.00		2,948,751.00	2,948,751.00	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	xxxxxxxx.xx	160,000.00	160,000.00	xxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded				xxxxxxxx.xx			xxxxxxxx.xx
Refunding Tax Appeal Ordinance	46-872		558,000.00	xxxxxxxx.xx	558,000.00	558,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00	718,000.00	xxxxxxxx.xx	718,000.00	718,000.00	xxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxx.xx			xxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,920,223.31	6,258,994.20		6,258,994.20	6,243,372.70	15,621.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,920,223.31	6,258,994.20		6,258,994.20	6,243,372.70	15,621.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,275,662.24	32,272,643.65		32,272,643.65	30,690,986.97	1,452,797.74
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,600,000.00	xxxxxxxxxxx	3,600,000.00	3,600,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	35,475,662.24	35,872,643.65		35,872,643.65	34,290,986.97	1,452,797.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,355,438.93	26,013,649.45		26,013,649.45	24,447,614.27	1,437,176.24
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,795,412.00	1,780,324.00		1,780,324.00	1,777,413.91	2,910.09
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	109,227.17	161,824.20		161,824.20	161,824.20	
Total Operations - Excluded from "CAPS"	34-305	1,904,639.17	1,942,148.20		1,942,148.20	1,939,238.11	2,910.09
(C) Capital Improvements	44-999	757,000.00	650,095.00		650,095.00	637,383.59	12,711.41
(D) Municipal Debt Service	45-999	3,098,584.14	2,948,751.00		2,948,751.00	2,948,751.00	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	718,000.00	xxxxxxxxxxxx.xx	718,000.00	718,000.00	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	3,200,000.00	3,600,000.00	xxxxxxxxxxxx.xx	3,600,000.00	3,600,000.00	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	35,475,662.24	35,872,643.65		35,872,643.65	34,290,986.97	1,452,797.74

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501		3,260,851.78	3,260,851.78
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	3,260,851.78
Connection Fees and Permits	08-503		70,000.00	
Sewer Service Charges	08-504	6,500,000.00	6,500,000.00	6,741,995.22
Miscellaneous Revenues	08-505	120,000.00	120,000.00	444,326.98
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	1,400,000.00	1,400,000.00	1,517,851.78
Township of Randolph - Annual User Charges	08-508	500,000.00	500,000.00	604,564.98
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,520,000.00	11,850,851.78	12,569,590.74

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Swimming Pool Fees	08-513	625,000.00	550,000.00	641,077.50
Miscellaneous Revenue	08-514	50,000.00	50,000.00	59,167.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Swimming Pool Capital Fund Balance	08-740			
Deficit (General Budget)	08-549	378,075.50	370,341.04	241,482.10
Total Swimming Pool Enterprise Revenues	08-599	1,053,075.50	970,341.04	941,727.07

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	320,000.00	315,194.98	440,992.95
Miscellaneous Revenue		700.00		4,023.48
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	320,700.00	315,194.98	445,016.43

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	1,901,293.78	1,836,797.11		1,836,797.11	1,812,176.97	24,620.14
Other Expenses	55-502	3,371,897.81	3,385,335.00		3,385,335.00	3,107,836.40	277,498.60
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,622,750.00	4,904,500.00	xxxxxxxxxxx	4,904,500.00	4,904,500.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	683,000.00	781,000.00		781,000.00	781,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	267,173.25	288,599.25		288,599.25	282,268.95	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
N.J. Wastewater Treatment Financing Program:							xxxxxxxxxxx
Principal	55-524	279,738.04	274,738.04		274,738.04	274,738.04	xxxxxxxxxxx
Interest	55-525	41,050.00	43,250.00		43,250.00	42,267.72	xxxxxxxxxxx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	411,417.77	358,678.21		364,678.21	364,414.55	263.66
Other Expenses	55-502	232,255.00	211,080.00		205,080.00	199,216.72	5,863.28
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,250.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	289,000.00	278,000.00		278,000.00	278,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	69,343.00	75,267.00		75,267.00	73,922.50	xxxxxxxxxxx
Interest on Notes	55-523	6,709.86					xxxxxxxxxxx

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-601	78,252.00	77,258.15		77,258.15	71,877.42	5,380.73
Other Expenses	55-602	136,987.00	136,287.00		136,287.00	129,102.73	7,184.27
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			xxxxxxxxxxx			
Capital Outlay	55-612						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-620	80,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxx
Interest on Bonds	55-622	9,361.00	11,334.00		11,334.00	10,774.36	xxxxxxxxxxx
Interest on Notes	55-623						xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	212,097.12	195,632.38		195,632.38	195,632.38	
Social Security System (O.A.S.I.)	55-541	141,000.00	141,000.00		141,000.00	141,000.00	
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	8,520,000.00	11,850,851.78		11,850,851.78	11,541,420.46	302,118.74

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	10,099.87	9,315.83		9,315.83	9,315.83	
Social Security System (O.A.S.I.)	55-541	31,000.00	28,000.00		28,000.00	27,390.13	609.87
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	1,053,075.50	970,341.04		970,341.04	962,259.73	6,736.81

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,100.00	9,315.83		9,315.83	9,315.83	
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	5,498.65	501.35
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	320,700.00	315,194.98		315,194.98	301,568.99	13,066.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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; 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, 2018

ASSETS		
Cash and Investments	1110100	29,470,579.05
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	488,892.30
Tax Title Liens Receivable	1110400	97,010.14
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	24,393.20
Deferred Charges Required to be in 2018 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	160,000.00
Total Assets	1110900	30,437,349.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,593,744.36
Reserves for Receivables	2110200	646,770.64
Surplus	2110300	10,196,834.69
Total Liabilities, Reserves and Surplus		30,437,349.69

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	9,978,288.08	8,842,417.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2018 %,2017 99.21%	2310200	98,012,730.62	96,389,171.75
Delinquent Taxes	2310300	547,737.50	669,917.08
Other Revenues and Additions to Income	2310400	9,943,032.62	8,592,925.23
Total Funds	2310500	118,481,788.82	114,494,431.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,743,784.71	35,236,023.56
School Taxes (Regional)	2310700	56,662,923.00	56,327,079.00
County Taxes (Including Added Tax Amounts)	2310800	13,765,797.72	12,717,315.95
Township Open Space Taxes	2310900	105,549.90	105,400.74
Other Expenditures and Deductions from Income	2311000	2,006,898.80	130,323.88
Total Expenditures and Tax Requirements	2311100	108,284,954.13	104,516,143.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	108,284,954.13	104,516,143.13
Surplus Balance, December 31st	2311400	10,196,834.69	9,978,288.08

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	10,196,834.69
Current Surplus Anticipated in 2018 Budget	2311600	5,300,000.00
Surplus Balance Remaining	2311700	4,896,834.69

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 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, 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)
2018**

Local Unit /NSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
<u>POLICE:</u>									
PATROL VEHICLE IN-CAR CAMERA SYSTEM	G-1	115,000.00			5,750.00			109,250.00	
LIVE SCAN UPGRADE	G-2	32,000.00		32,000.00					
POLICE MOBILE COMPUTERS	G-3	17,000.00		17,000.00					
POLICE DEPARTMENT BUILDING HVAC	G-4	10,000.00			10,000.00				
<u>FIRE:</u>									
FUTURE APPARATUS	G-5	200,000.00			10,000.00			190,000.00	
FINISHING PAINTING APPARATUS BAYS	G-6	23,000.00		23,000.00					
FD WOODLAND CURB AND PAVING	G-7	50,000.00				50,000.00			
FD MT KEMBLE CURB AND PAVING	G-8	90,000.00				90,000.00			
<u>DPW:</u>									
ROAD OVERLAY	G-9	700,000.00			35,000.00			665,000.00	
CRACK SEALING PROGRAM	G-10	90,000.00			4,500.00			85,500.00	
UPGRADE FIRE ALARM SYSTEM	G-11	40,000.00				40,000.00			
AUTOMATED RECYCLING COLLECTION PROGRAM VEHICLE	G-12	365,000.00			18,250.00			346,750.00	
PLEET TRUCK/INTERNATIONAL SINGEL AXLE TRUCK	G-13	207,000.00			10,350.00			196,650.00	
2018 FORD F-350 1 TON EXTENDED CAB W/ BED & PLOW	G-14	47,000.00			2,350.00			44,650.00	
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	G-15	37,000.00		37,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS		2,023,000.00		109,000.00	96,200.00	180,000.00		1,637,800.00	

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
<u>DPW:</u>									
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	G-16	37,000.00		37,000.00					
TREE EQUIPMENT /NEW STUMP GRINDER	G-17	78,000.00			3,900.00			74,100.00	
<u>PARKS:</u>									
PARKS COMPACT EXCAVATOR AND ACCESSORIES	G-18	58,000.00			2,900.00			55,100.00	
8FT STELL INSERT DUMPING BODY FOR TRUCK #266	G-19	5,000.00		5,000.00					
PROGRESSIVE MOWER TRI-DECK REPLACEMENT	G-20	19,000.00		19,000.00					
BLUE GATE FARM PRESERVE CONNECTOR TRAIL	G-21	85,000.00					85,000.00		
SYNTHETIC TURF MAINTENANCE EQUIPMENT -CORNINE FIELD	G-22	50,000.00			50,000.00				
BAKER FARM PARK DEVELOPMENT - PHASE 1	G-23	125,000.00					125,000.00		
PARK WATER FOUNTAIN REPLACEMENTS - PHASE 2	G-24	42,000.00			2,100.00			39,900.00	
SPORTS COURT AND PATHWAY PAVING	G-25	65,000.00			3,250.00			61,750.00	
GINTY FIELD IRRIGATION TAP AND EQUIPMENT	G-26	30,000.00			1,500.00			28,500.00	
GINTY FIELD GAZEBO RENOVATION	G-27	30,000.00			1,500.00			28,500.00	
NEW PLAYGROUNDS/BAKER FARM PARK AND GREEN FIELD	G-28	150,000.00					150,000.00		
GINTY FIELD BASKETBALL COURTS/RELOCATIN FIRE TOWER	G-29	75,000.00			75,000.00				
INSTALL PLAYGROUND SHELTERS	G-30	36,000.00			36,000.00				
SUB-TOTAL GENERAL IMPROVEMENTS		2,908,000.00		170,000.00	272,350.00	180,000.00	360,000.00	1,925,650.00	

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
ENGINEERING:									
LAKE VALLEY SIDEWALK CONNECTOR	G-31	62,000.00			62,000.00				
PUBLIC WORKS SIDEWALK REPAIR	G-32	50,000.00			50,000.00				
RICHLYN COURT DRAINAGE	G-33	113,500.00			113,500.00				
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-34	50,000.00			50,000.00				
DEMOLITION OF VARIOUS STRUCTURES	G-35	35,000.00				35,000.00			
LAKE VALLEY ROAD RESURFACING PROJECT	G-36	288,000.00			5,650.00		175,000.00	107,350.00	
ALBERT, HOUSE AND FANOK ROAD IMPROVEMENTS	G-37	550,000.00			27,500.00			522,500.00	
ROLLING HILL CURBING IMPROVEMENTS	G-38	120,000.00			6,000.00			114,000.00	
TOTAL GENERAL IMPROVEMENTS		4,176,500.00			170,000.00	587,000.00	215,000.00	535,000.00	2,669,500.00

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER:									
BUTTERWORTH & WOODLAND SLUICE GATES	S-1	100,000.00			100,000.00				
BUTTERWORTH & WOODLAND DO SENSORE	S-2	45,000.00			45,000.00				
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-3	105,750.00			105,750.00				
BUTTERWORTH LOWER BUILDING ROOF REPLACE	S-4	100,000.00			100,000.00				
BUTTERWORTH VALVE REPLACEMENT	S-5	100,000.00			100,000.00				
BUTTERWORTH MUFFIN MONSTER REBUILD	S-6	40,000.00			40,000.00				
BUTTERWORTH SLUDGE&RAW SEWERAGE PUMPS	S-7	145,000.00			145,000.00				
ELM LANE GRINDER PUMP FEASIBILITY STUDY	S-8	75,000.00			75,000.00				
SCADA SOFTWARE AND HARDWARE UPGRADES	S-9	100,000.00			100,000.00				
OLD GLEN MANHOLE REPLACEMENTS	S-10	34,000.00			34,000.00				
SEWER INFILTRATION & INFLOW MANHOLE REPLACE	S-11	17,500.00			17,500.00				
GIS MAPPING-DANITARY SEWER SYSTEM	S-12	100,000.00			100,000.00				
OAK LANE & KENILWORTH DESIGN & CONTRUCTION	S-13	50,000.00			50,000.00				
ALBERT, HOUSE & FANOK ROAD IMPROVEMENTS	S-14	550,000.00			550,000.00				
DRAINAGE IMPROVEMENTS	S-15	60,500.00			60,500.00				
TOTAL -SEWER PROJECTS	33-199	1,622,750.00			1,622,750.00				

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>SWIMMING POOL:</u>									
PREIMETER SAFETY FENCING REPLACEMENT	SP-1	65,000.00			3,250.00			61,750.00	
TOTAL SWIMMING POOL PROJECTS		65,000.00			3,250.00			61,750.00	
TOTAL - ALL PROJECTS	33-199	5,864,250.00		170,000.00	2,213,000.00	215,000.00	535,000.00	2,731,250.00	

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL IMPROVEMENTS									
<u>POLICE:</u>									
PATROL VEHICLE IN-CAR CAMERA SYSTEM	G-1	115,000.00		115,000.00					
LIVE SCAN UPGRADE	G-2	32,000.00		32,000.00					
POLICE MOBILE COMPUTERS	G-3	17,000.00		17,000.00					
POLICE DEPARTMENT BUILDING HVAC	G-4	10,000.00		10,000.00					
<u>FIRE:</u>									
FUTURE APPARATUS	G-5	200,000.00		200,000.00					
FINISHING PAINTING APPARATUS BAYS	G-6	23,000.00		23,000.00					
FD WOODLAND CURB AND PAVING	G-7	50,000.00		50,000.00					
FD MT KEMBLE CURB AND PAVING	G-8	90,000.00		90,000.00					
<u>DPW:</u>									
ROAD OVERLAY	G-9	700,000.00		700,000.00					
CRACK SEALING PROGRAM	G-10	90,000.00		90,000.00					
UPGRADE FIRE ALARM SYSTEM	G-11	40,000.00		40,000.00					
AUTOMATED RECYCLING COLLECTION PROGRAM VEHICLE	G-12	365,000.00		365,000.00					
PLEET TRUCK/INTERNATIONAL SINGEL AXLE TRUCK	G-13	207,000.00		207,000.00					
2018 FORD F-350 1 TON EXTENDED CAB W/ BED & PLOW	G-14	47,000.00		47,000.00					
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	G-15	37,000.00		37,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS		2,023,000.00		2,023,000.00					

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6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<u>DPW:</u>									
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	G-16	37,000.00		37,000.00					
TREE EQUIPMENT /NEW STUMP GRINDER	G-17	78,000.00		78,000.00					
<u>PARKS:</u>									
PARKS COMPACT EXCAVATOR AND ACCESSORIES	G-18	58,000.00		58,000.00					
8FT STEEL INSERT DUMPING BODY FOR TRUCK #266	G-19	5,000.00		5,000.00					
PROGRESSIVE MOWER TRI-DECK REPLACEMENT	G-20	19,000.00		19,000.00					
BLUE GATE FARM PRESERVE CONNECTOR TRAIL	G-21	85,000.00		85,000.00					
SYNTHETIC TURF MAINTENANCE EQUIPMENT -CORNINE FIELD	G-22	50,000.00		50,000.00					
BAKER FARM PARK DEVELOPMENT - PHASE 1	G-23	125,000.00		125,000.00					
PARK WATER FOUNTAIN REPLACEMENTS - PHASE 2	G-24	42,000.00		42,000.00					
SPORTS COURT AND PATHWAY PAVING	G-25	65,000.00		65,000.00					
GINTY FIELD IRRIGATION TAP AND EQUIPMENT	G-26	30,000.00		30,000.00					
GINTY FIELD GAZEBO RENOVATION	G-27	30,000.00		30,000.00					
NEW PLAYGROUNDS/BAKER FARM PARK AND GREEN FIELD	G-28	150,000.00		150,000.00					
GINTY FIELD BASKETBALL COURTS/RELOCATIN FIRE TOWER	G-29	75,000.00		75,000.00					
INSTALL PLAYGROUND SHELTERS	G-30	36,000.00		36,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS	33-399	2,908,000.00		2,908,000.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL IMPROVEMENTS									
<u>ENGINEERING:</u>									
LAKE VALLEY SIDEWALK CONNECTOR	G-31	62,000.00		62,000.00					
PUBLIC WORKS SIDEWALK REPAIR	G-32	50,000.00		50,000.00					
RICHLYN COURT DRAINAGE	G-33	113,500.00		113,500.00					
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-34	50,000.00		50,000.00					
DEMOLITION OF VARIOUS STRUCTURES	G-35	35,000.00		35,000.00					
LAKE VALLEY ROAD RESURFACING PROJECT	G-36	288,000.00		288,000.00					
ALBERT, HOUSE AND FANOK ROAD IMPROVEMENTS	G-37	550,000.00		550,000.00					
ROLLING HILL CURBING IMPROVEMENTS	G-38	120,000.00		120,000.00					
TOTAL GENERAL IMPROVEMENTS		4,176,500.00		4,176,500.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
SEWER:									
BUTTERWORTH & WOODLAND SLUICE GATES	S-1	100,000.00		100,000.00					
BUTTERWORTH & WOODLAND DO SENSORE	S-2	45,000.00		45,000.00					
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-3	105,750.00		105,750.00					
BUTTERWORTH LOWER BUILDING ROOF REPLACE	S-4	100,000.00		100,000.00					
BUTTERWORTH VALVE REPLACEMENT	S-5	100,000.00		100,000.00					
BUTTERWORTH MUFFIN MONSTER REBUILD	S-6	40,000.00		40,000.00					
BUTTERWORTH SLUDGE&RAW SEWERAGE PUMPS	S-7	145,000.00		145,000.00					
ELM LANE GRINDER PUMP FEASIBILITY STUDY	S-8	75,000.00		75,000.00					
SCADA SOFTWARE AND HARDWARE UPGRADES	S-9	100,000.00		100,000.00					
OLD GLEN MANHOLE REPLACEMENTS	S-10	34,000.00		34,000.00					
SEWER INFILTRATION & INFLOW MANHOLE REPLACE	S-11	17,500.00		17,500.00					
GIS MAPPING-DANITARY SEWER SYSTEM	S-12	100,000.00		100,000.00					
OAK LANE & KENILWORTH DESIGN & CONTRUCTION	S-13	50,000.00		50,000.00					
ALBERT, HOUSE & FANOK ROAD IMPROVEMENTS	S-14	550,000.00		550,000.00					
DRAINAGE IMPROVEMENTS	S-15	60,500.00		60,500.00					
TOTAL -SEWER PROJECTS		1,622,750.00		1,622,750.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<u>SWIMMING POOL:</u>									
PREIMETER SAFETY FENCING REPLACEMENT	SP-1	65,000.00		65,000.00					
TOTAL SWIMMING POOL PROJECTS		65,000.00		65,000.00					
TOTAL ALL PROJECTS		5,864,250.00		130,000.00					

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS											
<u>POLICE:</u>											
PATROL VEHICLE IN-CAR CAMERA SYSTEM	115,000.00	115,000.00		5,750.00			109,250.00				
LIVE SCAN UPGRADE	32,000.00	32,000.00									
POLICE MOBILE COMPUTERS	17,000.00	17,000.00									
POLICE DEPARTMENT BUILDING HVAC	10,000.00	10,000.00		10,000.00							
<u>FIRE:</u>											
FUTURE APPARATUS	200,000.00	200,000.00		10,000.00			190,000.00				
FINISHING PAINTING APPARATUS BAYS	23,000.00	23,000.00									
FD WOODLAND CURB AND PAVING	50,000.00	50,000.00			50,000.00						
FD MT KEMBLE CURB AND PAVING	90,000.00	90,000.00			90,000.00						
<u>DPW:</u>											
ROAD OVERLAY	700,000.00	700,000.00		35,000.00			665,000.00				
CRACK SEALING PROGRAM	90,000.00	90,000.00		4,500.00			85,500.00				
UPGRADE FIRE ALARM SYSTEM	40,000.00	40,000.00			40,000.00						
AUTOMATED RECYCLING COLLECTION PROGRAM VEHICLE	365,000.00	365,000.00		18,250.00			346,750.00				
PLEET TRUCK/INTERNATIONAL SINGEL AXLE TRUCK	207,000.00	207,000.00		10,350.00			196,650.00				
2018 FORD F-350 1 TON EXTENDED CAB W/ BED & PLOW	47,000.00	47,000.00		2,350.00			44,650.00				
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	37,000.00	37,000.00									
SUB-TOTAL GENERAL IMPROVEMENTS	2,023,000.00	2,023,000.00		96,200.00	180,000.00		1,637,800.00				

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS										
<u>DPW:</u>										
2018 FORD F-250 3/4 TON 4 DOOR CREW CAB	37,000.00	37,000.00								
TREE EQUIPMENT /NEW STUMP GRINDER	78,000.00	78,000.00		3,900.00			74,100.00			
<u>PARKS:</u>										
PARKS COMPACT EXCAVATOR AND ACCESSORIES	58,000.00	58,000.00		2,900.00			55,100.00			
8FT STELL INSERT DUMPING BODY FOR TRUCK #266	5,000.00	5,000.00								
PROGRESSIVE MOWER TRI-DECK REPLACEMENT	19,000.00	19,000.00								
BLUE GATE FARM PRESERVE CONNECTOR TRAIL	85,000.00	85,000.00				85,000.00				
SYNTHETIC TURF MAINTENANCE EQUIPMENT -CORNINE FIELD	50,000.00	50,000.00		50,000.00						
BAKER FARM PARK DEVELOPMENT - PHASE 1	125,000.00	125,000.00				125,000.00				
PARK WATER FOUNTAIN REPLACEMENTS - PHASE 2	42,000.00	42,000.00		2,100.00			39,900.00			
SPORTS COURT AND PATHWAY PAVING	65,000.00	65,000.00		3,250.00			61,750.00			
GINTY FIELD IRRIGATION TAP AND EQUIPMENT	30,000.00	30,000.00		1,500.00			28,500.00			
GINTY FIELD GAZEBO RENOVATION	30,000.00	30,000.00		1,500.00			28,500.00			
NEW PLAYGROUNDS/BAKER FARM PARK AND GREEN FIELD	150,000.00	150,000.00				150,000.00				
GINTY FIELD BASKETBALL COURTS/RELOCATIN FIRE TOWER	75,000.00	75,000.00		75,000.00						
INSTALL PLAYGROUND SHELTERS	36,000.00	36,000.00		36,000.00						
SUB-TOTAL GENERAL IMPROVEMENTS	2,908,000.00	2,908,000.00		272,350.00	180,000.00	360,000.00	1,925,650.00			

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS										
<u>ENGINEERING:</u>										
LAKE VALLEY SIDEWALK CONNECTOR	62,000.00			62,000.00						
PUBLIC WORKS SIDEWALK REPAIR	50,000.00			50,000.00						
RICHLYN COURT DRAINAGE	113,500.00			113,500.00						
PUBLIC WORKS DRAINAGE INLET REPAIRS	50,000.00			50,000.00						
DEMOLITION OF VARIOUS STRUCTURES	35,000.00				35,000.00					
LAKE VALLEY ROAD RESURFACING PROJECT	288,000.00			5,650.00		175,000.00	107,350.00			
ALBERT, HOUSE AND FANOK ROAD IMPROVEMENTS	550,000.00			27,500.00			522,500.00			
ROLLING HILL CURBING IMPROVEMENTS	120,000.00			6,000.00			114,000.00			
TOTAL GENERAL IMPROVEMENTS	4,176,500.00	2,908,000.00		587,000.00	215,000.00	535,000.00	2,669,500.00			

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER:										
BUTTERWORTH & WOODLAND SLUICE GATES	100,000.00	100,000.00		100,000.00						
BUTTERWORTH & WOODLAND DO SENSORE	45,000.00	45,000.00		45,000.00						
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	105,750.00	105,750.00		105,750.00						
BUTTERWORTH LOWER BUILDING ROOF REPLACE	100,000.00	100,000.00		100,000.00						
BUTTERWORTH VALVE REPLACEMENT	100,000.00	100,000.00		100,000.00						
BUTTERWORTH MUFFIN MONSTER REBUILD	40,000.00	40,000.00		40,000.00						
BUTTERWORTH SLUDGE&RAW SEWERAGE PUMPS	145,000.00	145,000.00		145,000.00						
ELM LANE GRINDER PUMP FEASIBILITY STUDY	75,000.00	75,000.00		75,000.00						
SCADA SOFTWARE AND HARDWARE UPGRADES	100,000.00	100,000.00		100,000.00						
OLD GLEN MANHOLE REPLACEMENTS	34,000.00	34,000.00		34,000.00						
SEWER INFILTRATION & INFLOW MANHOLE REPLACE	17,500.00	17,500.00		17,500.00						
GIS MAPPING-DANITARY SEWER SYSTEM	100,000.00	100,000.00		100,000.00						
OAK LANE & KENILWORTH DESIGN & CONTRUCTION	50,000.00	50,000.00		50,000.00						
ALBERT, HOUSE & FANOK ROAD IMPROVEMENTS	550,000.00	550,000.00		550,000.00						
DRAINAGE IMPROVEMENTS	60,500.00	60,500.00		60,500.00						
TOTAL -SEWER PROJECTS	1,622,750.00	1,622,750.00		1,622,750.00						

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL:										
PREIMETER SAFETY FENCING REPLACEMENT	65,000.00	65,000.00		3,250.00				61,750.00		
TOTAL SWIMMING POOL PROJECTS	65,000.00	65,000.00		3,250.00	-	-	-	61,750.00	-	
TOTAL - ALL PROJECTS	5,864,250.00	4,595,750.00		2,213,000.00	215,000.00	535,000.00	2,669,500.00	61,750.00		

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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	105,376.73	105,549.90	105,549.90	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113			17,981.33	Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds		229,623.27	709,510.10	691,528.77	Salaries and Wages	54-375-1	200,000.00	200,000.00	200,000.00	
					Other Expenses	54-375-2	135,000.00	615,060.00	615,060.00	
					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	335,000.00	815,060.00	815,060.00	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		\$	0.002		Payment of Bond Anticipator Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	7,963,875.30		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	9,577,429.52		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	335,000.00	815,060.00	815,060.00	
Recreation land preserved in 2017:			0 (Acres)							
Farmland preserved in 2017:			0 (Acres)							

