

2024 Municipal Budget

of the TOWNSHIP of MORRIS County of
 MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	6,591,445.00	6,000,000.00
2. Total Miscellaneous Revenues	8,525,514.46	7,881,792.96
3. Receipts from Delinquent Taxes	550,000.00	550,000.00
4. a) Local Tax for Municipal Purposes	24,875,523.64	24,391,534.64
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,160,200.00	2,016,852.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,035,723.64	26,408,386.64
Total General Revenues	42,702,683.10	40,840,179.60

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	16,456,708.72	15,187,799.31
Other Expenses	13,166,638.78	13,313,453.44
2. Deferred Charges & Other Appropriations	5,461,955.60	5,197,185.15
3. Capital Improvements	758,350.00	787,261.70
4. Debt Service (Include for School Purposes)	3,659,030.00	3,154,480.00
5. Reserve for Uncollected Taxes	3,200,000.00	3,200,000.00
Total General Appropriations	42,702,683.10	40,840,179.60
Total Number of Employees	159 FT 82 PT	159 FT 82 PT

2024 Dedicated Sewer Utility Budget	Summary of Revenues		Anticipated	
	2024		2023	
1. Surplus	800,000.00		2,714,774.71	
2. Miscellaneous Revenues	8,364,000.00		8,522,400.00	
3. Deficit (General Budget)				
Total Revenues	9,164,000.00		11,237,174.71	
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		2,185,757.32	2,120,710.66	
Other Expenses		3,858,683.29	4,236,698.00	
2. Capital Improvements		1,093,500.00	3,869,628.00	
3. Debt Service		1,029,160.54	1,033,160.54	
4. Deferred Charges & Other Appropriations		996,898.85	476,977.51	
5. Surplus (General Budget)				
Total Appropriations		9,164,000.00	11,737,174.71	
Total Number of Employees		18 FT	18 FT	

2024 Dedicated Swim Pool Utility Budget	Summary of Revenues		Anticipated	
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues	887,089.95		1,032,042.58	
3. Deficit (General Budget)	740,438.15		614,731.28	
Total Revenues	1,627,528.10		1,646,773.86	
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		695,446.25	624,096.70	
Other Expenses		362,495.00	283,480.00	
2. Capital Improvements		28,725.00	29,750.00	
3. Debt Service		479,200.00	425,000.00	
4. Deferred Charges & Other Appropriations		61,661.85	284,447.16	
5. Surplus (General Budget)				
Total Appropriations		1,627,528.10	1,646,773.86	
Total Number of Employees		3 FT 93 PT	3 FT 93 PT	

2024 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2024	2023
1. Surplus				203,724.42
2. Miscellaneous Revenues			325,000.00	200,000.00
3. Deficit (General Budget)				
Total Revenues			325,000.00	403,724.42
Summary of Appropriations			2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		93,577.74	91,238.37
	Other Expenses		172,760.41	145,172.00
2. Capital Improvements				
3. Debt Service			35,700.00	36,400.00
4. Deferred Charges & Other Appropriations			22,961.85	130,914.05
5. Surplus (General Budget)				
Total Appropriations			325,000.00	403,724.42
Total Number of Employees				

Balance of Outstanding Debt			
	General	Sewer	Swim Pool
Interest - Budgeted	820,030.00	174,422.50	106,400.00
Principal - Budgeted	2,839,000.00	854,738.04	400,000.00
Outstanding Balance	21,310,647.00	7,574,642.57	1,230,000.00

Balance of Outstanding Debt			
	Parking		
Interest - Budgeted	700.00		
Principal - Budgeted	35,000.00		
Outstanding Balance	35,000.00		

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Morris Township, Morris County		
Full Name of Municipality	TOWNSHIP OF MORRIS		
County of Municipality	MORRIS		
Name of Municipality	MORRIS		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	50 Woodland Avenue		
Address	PO Box 7603		
Address	Convent Station, NJ 07961-7603		
Phone	973-326-7381		
Fax	973-984-0149		
Clerk	Suzanne Walsh	Cert #	Date of Original Appt.
Tax Collector	Penelope Crincoli	C-2131	11/1/2022
Chief Financial Officer	Sean Ferguson	T8613	
Registered Municipal Accountant	Valerie Dolan	N-1737	
Municipal Attorney	Jarrid Kantor	548	
Newspaper	Daily Record		
	<u>Day</u>	<u>Month</u>	
Date of Introduction	20	March	
Date of Advertisement	24	March	
Date of Public Hearing	17	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current	5,431,337,038		
Net Valuation Taxable Prior	5,424,267,438		
	<u>7,069,600</u>		
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1422		

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Swim Pool
Utility 3	Parking
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

TOWNSHIP OF MORRIS SUMMARY OF 2024 BUDGET

Total Budget	42,702,683.10	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	16,456,708.72		102.00%	16,785,842.89	17,121,559.75	17,463,990.95	17,813,270.77	18,169,536.18
Sheet 25	-		102.00%	-	-	-	-	-
Total	16,456,708.72			16,785,842.89	17,121,559.75	17,463,990.95	17,813,270.77	18,169,536.18
Social Security								
Sheet 19	1,275,000.00		102.00%	1,300,500.00	1,326,510.00	1,353,040.20	1,380,101.00	1,407,703.02
Pensions etc.								
Sheet 19	1,209,962.45		102.00%	1,234,161.70	1,258,844.93	1,284,021.83	1,309,702.27	1,335,896.31
Sheet 19	2,232,555.00		105.00%	2,344,182.75	2,461,391.89	2,584,461.48	2,713,684.56	2,849,368.78
Sheet 19	4,000.00							
Sheet 20	-							
Insurance								
Sheet 14	3,818,565.60		106.00%	4,047,679.54	4,290,540.31	4,547,972.73	4,820,851.09	5,110,102.16
Direct Employee Costs	24,996,791.77	58.5%						
General Liability Insurance								
Sheet 14	774,103.00	1.8%						
Debt Service:								
Sheet 27	3,659,030.00	8.6%						
Reserve for Uncollected Taxes:								
Sheet 29	3,200,000.00	7.5%						
Capital Funds:								
Sheet 26a	758,350.00	1.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	55,096.95	0.1%						
All Other Departmental OE's:								
Various Line Items	9,259,311.38	21.7%	102.00%	9,444,497.61	9,633,387.56	9,826,055.31	10,022,576.42	10,223,027.95
Projected Budget Totals				35,156,864.49	36,092,234.44	37,059,542.50	38,060,186.10	39,095,634.40

**TOWNSHIP OF MORRIS
2024 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	6,591,445.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,813,409.51		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,661,168.00					
Grants	50,936.95					
Delinquent Tax	550,000.00					
Local Purpose Tax	<u>27,035,723.64</u>	<u>35,156,864.49</u>	<u>35,917,234.44</u>	<u>36,709,542.50</u>	<u>37,535,186.10</u>	<u>38,395,634.40</u>
	<u>42,702,683.10</u>	<u>35,156,864.49</u>	<u>36,092,234.44</u>	<u>37,059,542.50</u>	<u>38,060,186.10</u>	<u>39,095,634.40</u>
Ratables	5,431,337,038	5,439,337,038	5,447,337,038	5,455,337,038	5,463,337,038	5,471,337,038
Tax Rate	0.458	0.646	0.659	0.673	0.687	0.702
Increase	0.009	0.188	0.013	0.014	0.014	0.015
LEVY CAP CAL						
	<i>Prior Year</i>	27,035,723.64	35,156,864.49	35,917,234.44	36,709,542.50	37,535,186.10
	<i>2%</i>	540,714.47	703,137.29	718,344.69	734,190.85	750,703.72
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	27,735,438.11	36,020,001.78	36,796,579.13	37,605,733.35	38,448,889.82
	<i>Over / (Under) CAP</i>	7,421,426.37	(102,767.34)	(87,036.63)	(70,547.25)	(53,255.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,591,445.00	6,000,000.00	591,445.00	9.86%
Local	4,813,409.51	3,747,500.00	1,065,909.51	28.44%
State Aid	3,661,168.00	3,473,707.46	187,460.54	5.40%
State & Federal Grants	50,936.95	660,585.50	(609,648.55)	-92.29%
Delinquent Tax	550,000.00	550,000.00	-	0.00%
Local Purpose Tax	24,875,523.64	24,391,534.64	483,989.00	1.98%
Minimum Library Tax	2,160,200.00	2,016,852.00	143,348.00	7.11%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	42,702,683.10	40,840,179.60	1,862,503.50	4.56%
APPROPRIATIONS				
Salaries & Wages	16,456,708.72	15,187,799.31	1,268,909.41	8.35%
Other Expenses	13,111,541.83	12,652,867.94	458,673.89	3.63%
Statutory & Deferred Charges	5,461,955.60	5,197,185.15	264,770.45	5.09%
State & Federal Grants	55,096.95	660,585.50	(605,488.55)	-91.66%
Capital (without grants)	758,350.00	787,261.70	(28,911.70)	-3.67%
Debt Service	3,659,030.00	3,154,480.00	504,550.00	15.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,200,000.00	3,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	42,702,683.10	40,840,179.60	1,862,503.50	0.045605
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,875,523.64	24,391,534.64	483,989.00	1.98%
Local Tax Rate	0.4580	0.4490	0.0090	2.00%
Assessed Valuation	5,431,337,038	5,424,267,438	7,069,600	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	30,995,000.40	30,995,000.40	25,837,972.47 MAX
Rate Applied	2.50%	3.50%	24,875,523.64 ACTUAL
Allowable CAP	31,769,875.41	32,079,825.41	(962,448.83) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	981,674.03	981,674.03	
Other			
Total CAP Allowable	32,751,549.44	33,061,499.44	
Budget Expenditures Sheet 19	32,844,006.15	32,844,006.15	
Remaining or (Excess)	(92,456.71)	217,493.29	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,616,654.50	11,366,063.85	1,250,590.65
Used to Fund Budget	6,591,445.00	6,000,000.00	591,445.00
Remaining Balance	6,025,209.50	5,366,063.85	659,145.65

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.38%	99.07%	-0.69%
Used for Reserve for Taxes	97.11%	97.04%	0.07%
Remaining	1.27%	2.03%	-0.76%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,502,683.10	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		66,366,910.00
Actual		
Estimate	67,694,248.20	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		15,404,974.97
Actual		
Estimate	15,713,074.47	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		597,781.79
Actual		
Estimate	597,447.07	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	123,507,452.84	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	15,666,959.46	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	107,840,493.38	
12 Amount of Item 11 divided by 97.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	111,040,493.38	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	67,694,248.20	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,713,074.47	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	597,447.07	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	27,035,723.64	
Total Amount (Line 12)	111,040,493.38	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,200,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	39,502,683.10	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,200,000.00	
Subtotal	42,702,683.10	
Less: Item 10 - Total Anticipated Revenues	15,666,959.46	
Amount to Be Raised by Taxation in Municipal Budget	27,035,723.64	

Local Tax for Municipal Purpose	24,875,523.64
Addition to Local District School Tax	
Minimum Library Tax	2,160,200.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MORRIS

COUNTY: MORRIS

<u>Donna J. Guariglia</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jeffrey Grayzel</u>	<u>12/31/2025</u>
<u>Mark J. Gyorfy</u>	<u>12/31/2024</u>
<u>William Ravitz</u>	<u>12/31/2026</u>
<u>Siva S. Jonnada</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Suzanne Walsh</u> Municipal Clerk	{ <u>11/1/2022</u> Date of Orig. Appt.
<u>Penelope Crincoli</u> Tax Collector	{ <u>C-2131</u> Cert. No.
<u>Sean Ferguson</u> Chief Financial Officer	{ <u>T8613</u> Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	{ <u>N-1737</u> Cert. No.
<u>Jarrid Kantor</u> Municipal Attorney	{ <u>548</u> Lic. No.

Official Mailing Address of Municipality

50 Woodland Avenue
PO Box 7603
Convent Station, NJ 07961-7603

Fax #: 973-984-0149

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MORRIS , County of MORRIS for the Fiscal Year 2024.

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

 20 day of March , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of March , 2024

 swalsh@morristwp.com

Clerk

 PO Box 7603

Address

 Convent Station, NJ 07961-7603

Address

 973-326-7381

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20 day of March , 2024

 vdolan@nisivoccia.com

Registered Municipal Accountant

 Mount Arlington, NJ 07856

Address

 200 Valley Road Suite 300

Address

 973-298-8500

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20 day of March , 2024

 sferguson@morristwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MORRIS, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 24, 2024

The Governing Body of the TOWNSHIP of MORRIS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MORRIS, County of MORRIS, on March 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at 50 Woodland Avenue, on April 17, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			32,844,006.15
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,658,676.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,658,676.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.11%	Percent of Tax Collections	3,200,000.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	42,702,683.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,666,959.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			24,875,523.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,160,200.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swim Pool Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,536,763.21	11,237,174.71	1,646,773.86	403,724.42	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	303,416.39						
Emergency Appropriations	-	500,000.00	-	-	-	-	-
Total Appropriations	40,840,179.60	11,737,174.71	1,646,773.86	403,724.42	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,419,109.54	11,552,826.41	1,587,964.47	385,416.58	-	-	-
Reserved	1,228,996.23	178,348.21	57,184.39	18,162.01	-	-	-
Unexpended Balances Canceled	192,073.83	6,000.09	1,625.00	145.83	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,840,179.60	11,737,174.71	1,646,773.86	403,724.42	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	40,536,763.21
Cap Base Adjustment:	
Subtotal	40,536,763.21
Exceptions Less:	
Total Other Operations	2,042,852.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	787,261.70
Total Debt Service	3,154,480.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	357,169.11
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,200,000.00
Total Exceptions	9,541,762.81
Amount on Which CAP is Applied	30,995,000.40
2.5% CAP	774,875.01
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,769,875.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,769,875.41
Additions:		
New Construction (Assessor Certification)		83,385.14
2022 Cap Bank Utilized		602,876.77
2023 Cap Bank Utilized		295,412.12
Total Additions		981,674.03
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	32,751,549.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	309,950.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	33,061,499.44
Total General Appropriations for Municipal Purposes		32,844,006.15
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(217,493.29)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 5,210,505.60</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,442,000.00</u>
	<u>3,768,505.60</u>

Budgeted Group Insurance - Inside CAP	<u>3,200,955.60</u>
Budgeted Group Insurance - Utilities	<u>567,550.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>3,768,505.60</u></u>

Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 63,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	24,391,534.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,365,534.64</u>
Plus 2% CAP Increase	<u>487,310.69</u>
ADJUSTED TAX LEVY	<u>24,852,845.33</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,852,845.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,852,845.33

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	123,595.00
Allowable Pension Obligations Increases	35,687.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	716,460.00
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 901,742.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

25,754,587.33

Additions:

New Ratables - Increase for new construction	18,571,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.449</u>
New Ratable Adjustment to Levy	83,385.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,837,972.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,875,523.64

OVER OR (UNDER) 2% LEVY CAP

(962,448.83)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	23,591,173
Amount to be Raised by Taxation for Municipal Purpose	23,349,756
Available for Banking (CY 2024)	<u>241,417</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>241,417</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,445,186
Amount to be Raised by Taxation for Municipal Purpose	23,913,270
Available for Banking (CY 2024 - CY 2025)	<u>531,916</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>531,916</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	25,592,777
Amount to be Raised by Taxation for Municipal Purpose	24,391,535
Available for Banking (CY 2024 - CY 2026)	<u>1,201,243</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,201,243</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	25,837,972
Amount to be Raised by Taxation for Municipal Purpose	24,875,524
Available for Banking (CY 2025 - CY 2027)	<u>962,449</u>

Total Levy CAP Bank2,695,608

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,591,445.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,591,445.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	22,500.00	22,500.00
Other	08-104	25,000.00	15,000.00	34,035.24
Fees and Permits	08-105	700,000.00	700,000.00	798,896.74
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	149,000.00	159,560.86
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	201,639.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	81,000.00	1,178,242.33
Anticipated Utility Operating Surplus	08-114			
Fire UFS Fees	08-120	35,000.00	50,000.00	37,827.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,412,500.00	1,197,500.00	2,432,702.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	975,000.00	1,794,397.90
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	975,000.00	1,794,397.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-569		38,582.44	38,582.44
Municipal Alliance on Alcoholism and Drug Abues	10-506	16,640.00	17,405.00	17,405.00
Municipal Alliance on Alcoholism and Drug Abues - Supplemental	10-506	3,900.00	4,000.00	4,000.00
National Opioid Settlement	10-786	21,471.22	39,613.04	39,613.04
Bulletproof Vest Partnership	10-693	5,546.26	1,155.07	1,155.07
Body Armor Replacement Fund	10-505	3,379.47	2,863.56	2,863.56
ARP Firefighters	10-749		27,000.00	27,000.00
NJDCA LRIG Grant - MAALL	10-753		168,000.00	168,000.00
Enhancing Local Public Health Infrastructure Grant	10-779		253,531.00	253,531.00
Lead Grant Assistance Program	10-594		13,200.00	13,200.00
Stormwater Assistance Grant	10-744		25,000.00	25,000.00
Clean Communities Program	10-602		61,486.07	61,486.07
Alcohol Education and Rehabilitation	10-501		6,749.32	6,749.32
Sustainable Jersey Small Grants	12-600		2,000.00	2,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,936.95	660,585.50	660,585.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Parking Lot	08-116	100,000.00	50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Sewer	08-117		250,000.00	250,000.00
General Capital Fund - Fund Balance	08-120	161,909.51	50,000.00	50,000.00
Reimbursement for Expenses - Off Duty Police Trust	08-106	125,000.00	100,000.00	100,000.00
Recreation Trust Fund Reimbursement of Expenses	08-107	125,000.00	75,000.00	75,000.00
Open Space Trust Fund - Recreation Reimbursement of Expenses	08-240	300,000.00		
Payment in Lieu of Taxes	08-130	1,339,000.00	1,050,000.00	1,340,019.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,591,445.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,412,500.00	1,197,500.00	2,432,702.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,661,168.00	3,473,707.46	3,473,708.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	975,000.00	1,794,397.90
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 Revenues	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	50,936.95	660,585.50	660,585.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,150,909.51	1,575,000.00	1,865,019.95
Total Miscellaneous Revenues	13-099	8,525,514.46	7,881,792.96	10,226,414.04
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	627,452.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,666,959.46	14,431,792.96	16,853,866.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,875,523.64	24,391,534.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,160,200.00	2,016,852.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,035,723.64	26,408,386.64	29,132,355.94
7. Total General Revenues	13-299	42,702,683.10	40,840,179.60	45,986,222.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	441,563.81	372,892.19		372,892.19	371,039.04	1,853.15
Other Expenses	20-100	2	161,700.00	119,200.00		119,200.00	118,968.96	231.04
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	37,373.09	36,284.55		36,284.55	36,284.55	-
Other Expenses	20-110	2	500.00	500.00		500.00	379.00	121.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,992.68	142,394.19		142,394.19	139,811.32	2,582.87
Other Expenses	20-120	2	47,350.00	49,600.00		49,600.00	48,582.72	1,017.28
Financial Administration						-		-
Salaries and Wages	20-130	1	210,115.84	201,706.47		201,706.47	201,571.36	135.11
Other Expenses	20-130	2	78,400.00	77,000.00		77,000.00	72,537.23	4,462.77
Audit Services						-		-
Other Expenses	20-135	2	32,645.00	32,645.00		32,645.00	32,645.00	-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	56,370.44	53,476.30		53,476.30	53,416.81	59.49
Other Expenses	20-140	2	300,600.00	303,600.00		303,600.00	249,594.23	54,005.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	108,818.67	99,212.65		99,212.65	94,959.78	4,252.87
Other Expenses	20-145	2	17,700.00	16,700.00		16,700.00	14,644.37	2,055.63
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	167,529.17	162,678.80		162,678.80	161,678.88	999.92
Other Expenses	20-150	2	22,050.00	21,900.00		21,900.00	21,006.40	893.60
Legal Services and Costs						-	-	
Other Expenses	20-155	2	355,000.00	375,000.00		375,000.00	323,800.13	51,199.87
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	512,832.72	487,808.06		487,808.06	470,216.42	17,591.64
Other Expenses	20-165	2	31,900.00	32,100.00		32,100.00	23,892.54	8,207.46
Historical Preservation						-	-	
Salaries and Wages	20-175	1	5,519.05	5,409.27		5,409.27	4,204.58	1,204.69
Other Expenses	20-175	2	500.00	500.00		500.00	240.64	259.36
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	61,833.51	59,754.69		59,754.69	53,975.92	5,778.77
Other Expenses	21-180	2	51,000.00	51,000.00		51,000.00	42,187.01	8,812.99
Board of Adjustment						-		-
Salaries and Wages	21-185	1	33,266.09	32,617.56		32,617.56	32,617.56	-
Other Expenses	21-185	2	12,250.00	11,750.00		11,750.00	9,007.23	2,742.77
INSURANCE:						-		-
General Liability	23-210	2	774,103.00	613,123.00		613,123.00	611,840.09	1,282.91
Workers Compensation	23-215	2	554,610.00	552,411.00		552,411.00	542,411.00	10,000.00
Group Insurance - Hospital and Medical	23-220	2	3,200,955.60	3,017,020.35		3,017,020.35	2,853,705.23	163,315.12
Health Benefit Waiver	23-222	1	63,000.00	63,000.00		63,000.00	63,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,184,376.39	4,886,039.54		4,886,039.54	4,860,371.17	25,668.37
Other Expenses	25-240	2	222,055.57	241,930.00		241,930.00	241,314.82	615.18
Purchase of Police Vehicles	25-241	2	188,000.00	150,000.00		150,000.00	147,929.91	2,070.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-	-	
Emergency Management Services						-	-	
Other Expenses	25-252	2	14,600.00	13,850.00		13,850.00	13,849.23	0.77
County Communications						-	-	
Other Expenses	25-243	2	327,423.66	326,023.66		326,023.66	326,023.66	-
Traffic Lights Maintenance						-	-	
Other Expenses	25-244	2	35,000.00	35,000.00		35,000.00	16,991.24	18,008.76
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	2,476,560.27	2,384,824.09		2,384,824.09	2,368,347.54	16,476.55
Other Expenses	25-265	2	220,150.00	238,950.00		238,950.00	233,697.52	5,252.48
Fire Hydrant Services	25-261	2				-	-	-
Municipal Prosecutor						-	-	-
Other Expenses	25-275	2	16,500.00	16,500.00		16,500.00	15,000.00	1,500.00
Project Pride						-	-	-
Other Expense	25-280	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	2,603,596.10	2,419,373.94		2,419,373.94	2,313,413.29	105,960.65
Other Expenses	26-290	2	456,150.00	491,600.00		491,600.00	420,974.25	70,625.75
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	991,400.49	963,191.04		963,191.04	917,934.30	45,256.74
Other Expenses	26-305	2	1,409,500.00	1,353,500.00		1,353,500.00	1,291,515.50	61,984.50
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	90,945.51	85,581.94		85,581.94	85,208.66	373.28
Other Expenses	26-310	2	55,200.00	63,200.00		63,200.00	57,046.10	6,153.90
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	813,587.18	733,234.94		733,234.94	689,791.36	43,443.58
Other Expenses	26-315	2	409,300.00	498,300.00		498,300.00	453,795.94	44,504.06
Community Services Act - Condo Costs						-		-
Other Expenses	26-325	2	53,500.00	85,000.00		85,000.00	28,141.74	56,858.26
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	364,778.05	270,799.00		270,799.00	268,220.38	2,578.62
Other Expenses	27-330	2	70,725.00	113,075.00		113,075.00	106,374.31	6,700.69
Environmental Commission						-		-
Salaries and Wages	21-190	1	5,519.05	5,409.27		5,409.27	3,659.22	1,750.05
Other Expenses	21-190	2	5,800.00	6,450.00		6,450.00	3,812.96	2,637.04
Animal Control Regulations						-		-
Other Expenses	27-340	2	24,500.00	24,500.00		24,500.00	24,500.00	-
Cooperative Transportation						-		-
Other Expenses	27-365	2	9,000.00	9,000.00		9,000.00	7,689.36	1,310.64
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Joint Municipal Court						-		-
Other Expenses	43-490	2	297,500.00	275,000.00		275,000.00	272,221.67	2,778.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	417,362.20	335,062.10		335,062.10	334,056.47	1,005.63
Other Expenses	28-370	2	93,490.00	134,405.00		134,405.00	128,441.33	5,963.67
Handicapped Person's Recreations Opportunity						-		-
Act - Township of Morris Share	28-371	2	3,259.00	3,259.00		3,259.00	3,259.00	-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	705,253.52	372,903.97		372,903.97	350,011.77	22,892.20
Other Expenses	28-375	2	169,075.00	174,560.00		174,560.00	159,077.14	15,482.86
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	168,000.00	155,000.00		155,000.00	141,065.86	13,934.14
Street Lighting	31-435	2	160,000.00	155,000.00		155,000.00	144,183.73	10,816.27
Telephone	31-440	2	124,000.00	122,000.00		122,000.00	83,213.91	38,786.09
Water	31-445	2	19,700.00	17,700.00		17,700.00	17,412.76	287.24
Natural Gas	31-446	2	93,000.00	92,000.00		92,000.00	81,724.37	10,275.63
Gasoline, Diesel Fuel	31-460	2	475,000.00	453,000.00		453,000.00	383,070.91	69,929.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	880,114.89	867,658.68		867,658.68	864,416.33	3,242.35
Other Expenses	22-195	2	78,650.00	63,650.00		63,650.00	60,433.36	3,216.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,382,050.55	25,797,815.25	-	25,797,815.25	24,702,908.52	1,094,906.73
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,382,050.55	25,797,815.25	-	25,797,815.25	24,702,908.52	1,094,906.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,456,708.72	15,126,313.24	-	15,126,313.24	14,789,706.16	336,607.08
Other Expenses (Including Contingent)	34-201	2	10,925,341.83	10,671,502.01	-	10,671,502.01	9,913,202.36	758,299.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,209,962.45	1,151,250.87		1,151,250.87	1,151,250.87	-
Social Security System (O.A.S.I.)	36-472	1,275,000.00	1,190,000.00		1,190,000.00	1,097,204.38	92,795.62
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,232,555.00	2,237,203.00		2,237,203.00	2,237,203.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00		4,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,461,955.60	5,197,185.15	-	5,197,185.15	4,908,315.70	96,795.62
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,844,006.15	30,995,000.40	-	30,995,000.40	29,611,224.22	1,191,702.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
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					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,160.00			-	-	-
Recycling Tonnage Grant	41-569	2		38,582.44		38,582.44	38,582.44	-
Clean Communities Program	41-602	1		61,486.07		61,486.07	61,486.07	-
Alcohol Education and Rehabilitation Fund	41-501	2		6,749.32		6,749.32	6,749.32	-
NJDCA LRIG Grant - MAALL	41-753	2		168,000.00		168,000.00	168,000.00	-
Enhancing Local Public Health Infrastructure Grant	41-779	2		253,531.00		253,531.00	253,531.00	-
Body Armor Replacement Fund	41-505	2	3,379.47	2,863.56		2,863.56	2,863.56	-
Bulletproof Vest Partnership	41-693	2	5,546.26	1,155.07		1,155.07	1,155.07	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	16,640.00	17,405.00		17,405.00	17,405.00	-
Municipal Alliance on Alcoholism & Drug Abuse -						-	-	-
Supplemental	41-506	2	3,900.00	4,000.00		4,000.00	4,000.00	-
ARP Firefighters	41-749	2		27,000.00		27,000.00	27,000.00	-
National Opioid Settlement	41-786	2	21,471.22	39,613.04		39,613.04	39,613.04	-
Sustainable Jersey Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Lead Grant Assistance Program	41-594	2		13,200.00		13,200.00	13,200.00	-
Stormwater Assistance Grant	41-744	2		25,000.00		25,000.00	25,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		55,096.95	660,585.50	-	660,585.50	660,585.50	-
Total Operations - Excluded from "CAPS"	34-305		2,241,296.95	2,703,437.50	-	2,703,437.50	2,702,456.69	980.81
Detail:								
Salaries & Wages	34-305	1	-	61,486.07	-	61,486.07	61,486.07	-
Other Expenses	34-305	2	2,241,296.95	2,641,951.43	-	2,641,951.43	2,640,970.62	980.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		517,850.00	512,261.70	XXXXXXXXXX	512,261.70	512,261.70	-
Health Department Furniture	44-903		6,000.00			-		-
Renovations to Administrative Offices	44-903		15,000.00			-		-
Firehouse Improvements	44-903			40,000.00		40,000.00	34,759.74	5,240.26
Trash & Recycling Cart Replacement	44-903		18,000.00			-		-
Purchase of Parks Equipment	44-903			7,000.00		7,000.00	5,877.00	1,123.00
Replace 40CY Dumpster w/ Enclosed 40CY Dumpster	44-903		11,000.00			-		-
Replace Garage Door Motors	44-903		15,000.00			-		-
Improvements to DPW	44-903			53,000.00		53,000.00	47,536.77	5,463.23
Ventrax Snow Sidewalk Removal Unit	44-903		28,000.00			-		-
Emerald Ash Tree Removal	44-903		25,000.00	25,000.00		25,000.00	24,975.00	25.00
Police Dept and Municipal Building Parking Lots	44-903			40,000.00		40,000.00	26,004.38	13,995.62
Fire Department Call Boxes	44-903			35,000.00		35,000.00	31,989.04	3,010.96
Street Tree Replacement	44-903		50,000.00	75,000.00		75,000.00	67,545.00	7,455.00
Exmark Laser Zero Turn Mower	44-903		12,500.00			-		-
Corrugated Drainage Pipe Replacement	44-903		60,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		758,350.00	787,261.70	-	787,261.70	750,948.63	36,313.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,839,000.00	2,800,000.00		2,800,000.00	2,800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		286,480.00	354,480.00		354,480.00	354,480.00	XXXXXXXXXX
Interest on Notes	45-935		533,550.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,659,030.00	3,154,480.00	-	3,154,480.00	3,154,480.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,658,676.95	6,645,179.20	-	6,645,179.20	6,607,885.32	37,293.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,658,676.95	6,645,179.20	-	6,645,179.20	6,607,885.32	37,293.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,502,683.10	37,640,179.60	-	37,640,179.60	36,219,109.54	1,228,996.23
(M) Reserve for Uncollected Taxes	50-899		3,200,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		42,702,683.10	40,840,179.60	-	40,840,179.60	39,419,109.54	1,228,996.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,844,006.15	30,995,000.40	-	30,995,000.40	29,611,224.22	1,191,702.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,186,200.00	2,042,852.00	-	2,042,852.00	2,041,871.19	980.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	55,096.95	660,585.50	-	660,585.50	660,585.50	-
Total Operations Excluded from "CAPS"	34-305	2,241,296.95	2,703,437.50	-	2,703,437.50	2,702,456.69	980.81
(C) Capital Improvements	44-999	758,350.00	787,261.70	-	787,261.70	750,948.63	36,313.07
(D) Municipal Debt Service	45-999	3,659,030.00	3,154,480.00	-	3,154,480.00	3,154,480.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	42,702,683.10	40,840,179.60	-	40,840,179.60	39,419,109.54	1,228,996.23

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,093,500.00	3,869,628.00	XXXXXXXXXX	3,869,628.00	3,869,628.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	560,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	149,672.50	165,172.50		165,172.50	160,630.74	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
N.J. Wastewater Treatment Finance Program:					-		XXXXXXXXXX
Principal	55-524	294,738.04	289,738.04		289,738.04	288,279.71	XXXXXXXXXX
Interest	55-524	24,750.00	28,250.00		28,250.00	28,250.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	328,898.85	313,977.51		313,977.51	313,977.51	-
Social Security System (O.A.S.I.)	55-541	168,000.00	163,000.00		163,000.00	158,094.66	4,905.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,164,000.00	11,237,174.71	500,000.00	11,737,174.71	11,552,826.41	178,348.21

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	28,725.00	29,750.00	XXXXXXXXXX	29,750.00	29,750.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	400,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	27,200.00	35,000.00		35,000.00	33,375.00	XXXXXXXXXX
Interest on Notes	55-523	52,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		217,995.85	XXXXXXXXXX	217,995.85	217,995.85	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,661.85	14,951.31		14,951.31	14,951.31	-
Social Security System (O.A.S.I.)	55-541	46,000.00	51,500.00		51,500.00	47,077.38	4,422.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	1,627,528.10	1,646,773.86	-	1,646,773.86	1,587,964.47	57,184.39

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	700.00	1,400.00		1,400.00	1,254.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		108,962.74	XXXXXXXXXX	108,962.74	108,962.74	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,661.85	14,951.31		14,951.31	14,951.31	-
Social Security System (O.A.S.I.)	55-541	7,300.00	7,000.00		7,000.00	5,880.48	1,119.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	325,000.00	403,724.42	-	403,724.42	385,416.58	18,162.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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) dedicated revenues anticipated during the year 2024 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, Drug Abuse Resistance Education (DARE) Program, Disposal of Forfeited Property, Recycling Program, _____
 Municipal Alliance on Alcohol and Drug Abuse, Parking Offenses Adjudication Act, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust _____
 Accumulated Absences, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Developers Escrow Fund, Recreation Trust Fund, Outside Employment of Off-Duty Police, _____
 Developers Fees - Housing Trust Fund (COAH) _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	20,787,230.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	641,006.45
Tax Title Lien Receivable	105,532.25
Property Acquired by Tax Title Lien Liquidation	36,475.00
Other Receivables	51,925.22
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	21,622,169.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,170,576.05
Reserves for Receivables	834,938.92
Surplus	12,616,654.50
Total Liabilities, Reserves and Surplus	21,622,169.47

School Tax Levy Unpaid	1.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,366,063.85	11,182,975.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.38%, 2022: 99.07%)	108,302,023.70	105,142,400.10
Delinquent Taxes	627,452.82	568,950.31
Other Revenues and Additions to Income	12,141,387.66	11,703,347.75
Total Funds	132,436,928.03	128,597,673.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	37,448,105.77	37,084,952.00
School Taxes (Including Local and Regional)	66,366,911.00	64,513,478.00
County Taxes (Including Added Tax Amounts)	15,404,974.97	15,070,429.34
Special District Taxes	597,781.79	
Other Expenditures and Deductions from Income	2,500.00	562,750.54
Total Expenditures and Tax Requirements	119,820,273.53	117,231,609.88
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	119,820,273.53	117,231,609.88
Surplus Balance, December 31	12,616,654.50	11,366,063.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,616,654.50
Current Surplus Anticipated in 2024 Budget	6,591,445.00
Surplus Balance Remaining	6,025,209.50

(Important: This appendix must be Included in advertisement of Budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MORRIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Morris, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Health Departmnt Furniture	G-24-1	6,000.00		6,000.00					
Floor and Carpet Replacement	G-24-2	100,000.00			5,000.00			95,000.00	
Infrastructure Purchase 15 Jean Street	G-24-3	650,000.00			32,500.00			617,500.00	
Improvements to Police Headquarters-Cell Block Upgrades	G-24-4	30,000.00			30,000.00				
Purchase of Fire Equipment-Air Compressor	G-24-5	50,000.00			50,000.00				
Renovations to Admnitrative Offices	G-24-6	15,000.00		15,000.00					
Roofs - Mt Kemble, Collinsville, Hillside, Siding Hillside	G-24-7	300,000.00			15,000.00			285,000.00	
Road Overlay & Milling 2024	G-24-8	800,000.00			40,000.00			760,000.00	
Crack Sealing Program	G-24-9	90,000.00			4,500.00			85,500.00	
Street tree replacement	G-24-10	50,000.00		50,000.00					
Ash Tree Removal	G-24-11	25,000.00		25,000.00					
Rear Compactor Trash Truck	G-24-12	385,000.00			19,250.00			365,750.00	
2024 Intern. Model 7400 Single Axle HookLift Truck	G-24-13	325,000.00			16,250.00			308,750.00	
Trash and Recycling cart replacements	G-24-14	18,000.00		18,000.00					
Replace 40CY dumpster w/ enclosed 40CY dumpster	G-24-15	11,000.00		11,000.00					
Replace Garage Door Motors	G-24-16	15,000.00		15,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,870,000.00	-	140,000.00	212,500.00	-	-	2,517,500.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital: (Continued)		-							
Ventrax Snow Sidewalk Removal Unit	G-24-17	28,000.00		28,000.00					
Exmark Laser Zero turn mower	G-24-18	12,500.00		12,500.00					
Jean Street School Building Renovations	G-24-19	50,000.00			2,500.00			47,500.00	
Raynor/NorthStar CMP Study/Replacement	G-24-20	245,000.00			12,250.00			232,750.00	
Delmar, Briant, Ridgewood reconstruction	G-24-21	200,000.00			10,000.00			190,000.00	
Harter Road Overlay (NJDOT LAP grant)	G-24-22	364,906.00					364,906.00		
Laura Lane and Eagle Nest repairs	G-24-23	85,000.00			4,250.00			80,750.00	
Whippany Road and Woodruff extension	G-24-24	32,000.00			1,600.00			30,400.00	
South Street and Dwyer lane extension	G-24-25	148,000.00			7,400.00			140,600.00	
Shepherd and Old Turnpike crosswalk	G-24-26	22,000.00			1,100.00			20,900.00	
Kahdena Road and fosterfields crosswalk	G-24-27	15,000.00			750.00			14,250.00	
Mountainside CMP Replacement	G-24-28	90,000.00			30,000.00	60,000.00			
Gordon Place drainage and curb	G-24-29	25,000.00			25,000.00				
Ellyn Ct drainage	G-24-30	15,000.00			15,000.00				
9 Holmes Court drainage	G-24-31	13,500.00			13,500.00				
52 Schoolhouse lane curbing	G-24-32	20,000.00			20,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,365,906.00	-	40,500.00	143,350.00	60,000.00	364,906.00	757,150.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital: (Continued)		-							
Public Works Drainage Inlet Repairs	G-24-33	50,000.00			50,000.00				
Public Works Curb Repairs 2024	G-24-34	50,000.00			50,000.00				
Public Works Sidewalk Repairs 2024	G-24-35	50,000.00			50,000.00				
Sussex and Lake Road signal replacement	G-24-36	30,000.00				30,000.00			
Harter Road and James Street signal replacement	G-24-37	50,000.00				50,000.00			
Woodland Avenue Sidewalk safety study	G-24-38	12,000.00			12,000.00				
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TOTAL - THIS PAGE	XXXXX	242,000.00	-	-	162,000.00	80,000.00	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Capital:		-							
Sluice Gate replacement	S-24-1	350,000.00				350,000.00			
Effluent Analyzer Replacement	S-24-2	100,000.00			100,000.00				
Butterworth UV Controls Replacement	S-24-3	75,000.00			75,000.00				
Butterworth Garage Door Replacements	S-24-4	55,000.00			55,000.00				
Sewer Manhole Rehab	S-24-5	50,000.00			50,000.00				
Elm Lane Pump Station	S-24-6	200,000.00			200,000.00				
Sewer Main Cleaning and Inspection	S-24-7	250,000.00			250,000.00				
Raynor/NorthStar CMP Study/Replacement	S-24-8	245,000.00			245,000.00				
Delmar, Briant, Ridgewood reconstruction	S-24-9	200,000.00			200,000.00				
Drainage Repairs	S-24-10	25,000.00			25,000.00				
Mountainside CMP Replacement	S-24-11	90,000.00			90,000.00				
Gordon Place drainage and curb	S-24-12	25,000.00			25,000.00				
Ellyn Ct drainage	S-24-13	15,000.00			15,000.00				
9 Holmes Court drainage	S-24-14	13,500.00			13,500.00				
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TOTAL - THIS PAGE	XXXXX	1,693,500.00	-	-	1,343,500.00	350,000.00	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Swimming Pool Capital:		-							
Replacement of Truck-Ford 250 w/ service body and lift gate	P-24-1	65,000.00			3,250.00			61,750.00	
Green Rechargeable Electric Mower	P-24-2	35,000.00			1,750.00			33,250.00	
Replacement of UV Light Disinfection Water Treatment	P-24-3	40,000.00			2,000.00			38,000.00	
Water Fountain Replacements	P-24-4	9,500.00			475.00			9,025.00	
ADA Sidewalk Improvements - Ginty Pool	P-24-5	50,000.00			2,500.00			47,500.00	
Milling and Paving Ginty Pool Lot	P-24-6	375,000.00			18,750.00			356,250.00	
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TOTAL - THIS PAGE	XXXXX	574,500.00	-	-	28,725.00	-	-	545,775.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital:		-							
Health Departmnt Furniture	G-24-1	6,000.00	1 Year	6,000.00					
Floor and Carpet Replacement	G-24-2	100,000.00	1 Year	100,000.00					
Infrastructure Purchase 15 Jean Street	G-24-3	650,000.00	1 Year	650,000.00					
Improvements to Police Headquarters-Cell Block Upgrades	G-24-4	30,000.00	1 Year	30,000.00					
Purchase of Fire Equipment-Air Compressor	G-24-5	50,000.00	1 Year	50,000.00					
Renovations to Adminitrative Offices	G-24-6	15,000.00	1 Year	15,000.00					
Roofs - Mt Kemble, Collinsville, Hillside, Siding Hillside	G-24-7	300,000.00	1 Year	300,000.00					
Road Overlay & Milling 2024	G-24-8	800,000.00	1 Year	800,000.00					
Crack Sealing Program	G-24-9	90,000.00	1 Year	90,000.00					
Street tree replacement	G-24-10	50,000.00	1 Year	50,000.00					
Ash Tree Removal	G-24-11	25,000.00	1 Year	25,000.00					
Rear Compactor Trash Truck	G-24-12	385,000.00	1 Year	385,000.00					
2024 Intern. Model 7400 Single Axle HookLift Truck	G-24-13	325,000.00	1 Year	325,000.00					
Trash and Recycling cart replacements	G-24-14	18,000.00	1 Year	18,000.00					
Replace 40CY dumpster w/ enclosed 40CY dumpster	G-24-15	11,000.00	1 Year	11,000.00					
Replace Garage Door Motors	G-24-16	15,000.00	1 Year	15,000.00					
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TOTAL - THIS PAGE	XXXXX	2,870,000.00	XXXXXXXXXX	2,870,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital: (Continued)		-							
Ventrax Snow Sidewalk Removal Unit	G-24-17	28,000.00	1 Year	28,000.00					
Exmark Laser Zero turn mower	G-24-18	12,500.00	1 Year	12,500.00					
Jean Street School Building Renovations	G-24-19	50,000.00	1 Year	50,000.00					
Raynor/NorthStar CMP Study/Replacement	G-24-20	245,000.00	1 Year	245,000.00					
Delmar, Briant, Ridgewood reconstruction	G-24-21	200,000.00	1 Year	200,000.00					
Harter Road Overlay (NJDOT LAP grant)	G-24-22	364,906.00	1 Year	364,906.00					
Laura Lane and Eagle Nest repairs	G-24-23	85,000.00	1 Year	85,000.00					
Whippany Road and Woodruff extension	G-24-24	32,000.00	1 Year	32,000.00					
South Street and Dwyer lane extension	G-24-25	148,000.00	1 Year	148,000.00					
Shepherd and Old Turnpike crosswalk	G-24-26	22,000.00	1 Year	22,000.00					
Kahdena Road and fosterfields crosswalk	G-24-27	15,000.00	1 Year	15,000.00					
Mountainside CMP Replacement	G-24-28	90,000.00	1 Year	90,000.00					
Gordon Place drainage and curb	G-24-29	25,000.00	1 Year	25,000.00					
Ellyn Ct drainage	G-24-30	15,000.00	1 Year	15,000.00					
9 Holmes Court drainage	G-24-31	13,500.00	1 Year	13,500.00					
52 Schoolhouse lane curbing	G-24-32	20,000.00	1 Year	20,000.00					
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TOTAL - THIS PAGE	XXXXX	1,365,906.00	XXXXXXXXXX	1,365,906.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital: (Continued)		-							
Public Works Drainage Inlet Repairs	G-24-33	50,000.00	1 Year	50,000.00					
Public Works Curb Repairs 2024	G-24-34	50,000.00	1 Year	50,000.00					
Public Works Sidewalk Repairs 2024	G-24-35	50,000.00	1 Year	50,000.00					
Sussex and Lake Road signal replacement	G-24-36	30,000.00	1 Year	30,000.00					
Harter Road and James Street signal replacement	G-24-37	50,000.00	1 Year	50,000.00					
Woodland Avenue Sidewalk safety study	G-24-38	12,000.00	1 Year	12,000.00					
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TOTAL - THIS PAGE	XXXXX	242,000.00	XXXXXXXXXX	242,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sewer Capital:		-							
Sluice Gate replacement	S-24-1	350,000.00	1 Year	350,000.00					
Effluent Analyzer Replacement	S-24-2	100,000.00	1 Year	100,000.00					
Butterworth UV Controls Replacement	S-24-3	75,000.00	1 Year	75,000.00					
Butterworth Garage Door Replacements	S-24-4	55,000.00	1 Year	55,000.00					
Sewer Manhole Rehab	S-24-5	50,000.00	1 Year	50,000.00					
Elm Lane Pump Station	S-24-6	200,000.00	1 Year	200,000.00					
Sewer Main Cleaning and Inspection	S-24-7	250,000.00	1 Year	250,000.00					
Raynor/NorthStar CMP Study/Replacement	S-24-8	245,000.00	1 Year	245,000.00					
Delmar, Briant, Ridgewood reconstruction	S-24-9	200,000.00	1 Year	200,000.00					
Drainage Repairs	S-24-10	25,000.00	1 Year	25,000.00					
Mountainside CMP Replacement	S-24-11	90,000.00	1 Year	90,000.00					
Gordon Place drainage and curb	S-24-12	25,000.00	1 Year	25,000.00					
Ellyn Ct drainage	S-24-13	15,000.00	1 Year	15,000.00					
9 Holmes Court drainage	S-24-14	13,500.00	1 Year	13,500.00					
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TOTAL - THIS PAGE	XXXXX	1,693,500.00	XXXXXXXXXX	1,693,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Swimming Pool Capital:		-							
Replacement of Truck-Ford 250 w/ service body and lift gate	P-24-1	65,000.00	1 Year	65,000.00					
Green Rechargeable Electric Mower	P-24-2	35,000.00	1 Year	35,000.00					
Replacement of UV Light Disinfection Water Treatment	P-24-3	40,000.00	1 Year	40,000.00					
Water Fountain Replacements	P-24-4	9,500.00	1 Year	9,500.00					
ADA Sidewalk Improvements - Ginty Pool	P-24-5	50,000.00	1 Year	50,000.00					
Milling and Paving Ginty Pool Lot	P-24-6	375,000.00	1 Year	375,000.00					
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TOTAL - THIS PAGE	XXXXX	574,500.00	XXXXXXXXXX	574,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-									
Health Departmnt Furniture	6,000.00	6,000.00		-	-	-	-			
Floor and Carpet Replacement	100,000.00	-		5,000.00	-	-	95,000.00			
Infrastructure Purchase 15 Jean Street	650,000.00	-		32,500.00	-	-	617,500.00			
Improvements to Police Headquarters-Cell Block Upgrades	30,000.00	-		30,000.00	-	-	-			
Purchase of Fire Equipment-Air Compressor	50,000.00	-		50,000.00	-	-	-			
Renovations to Administrative Offices	15,000.00	15,000.00		-	-	-	-			
Roofs - Mt Kemble, Collinsville, Hillside, Siding Hillside	300,000.00	-		15,000.00	-	-	285,000.00			
Road Overlay & Milling 2024	800,000.00	-		40,000.00	-	-	760,000.00			
Crack Sealing Program	90,000.00	-		4,500.00	-	-	85,500.00			
Street tree replacement	50,000.00	50,000.00		-	-	-	-			
Ash Tree Removal	25,000.00	25,000.00		-	-	-	-			
Rear Compactor Trash Truck	385,000.00	-		19,250.00	-	-	365,750.00			
2024 Intern. Model 7400 Single Axle HookLift Truck	325,000.00	-		16,250.00	-	-	308,750.00			
Trash and Recycling cart replacements	18,000.00	18,000.00		-	-	-	-			
Replace 40CY dumpster w/ enclosed 40CY dumpster	11,000.00	11,000.00		-	-	-	-			
Replace Garage Door Motors	15,000.00	15,000.00		-	-	-	-			
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TOTAL - THIS PAGE	2,870,000.00	140,000.00	-	212,500.00	-	-	2,517,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital: (Continued)	-									
Ventrax Snow Sidewalk Removal Unit	28,000.00	28,000.00		-	-	-	-			
Exmark Laser Zero turn mower	12,500.00	12,500.00		-	-	-	-			
Jean Street School Building Renovations	50,000.00	-		2,500.00	-	-	47,500.00			
Raynor/NorthStar CMP Study/Replacement	245,000.00	-		12,250.00	-	-	232,750.00			
Delmar, Briant, Ridgewood reconstruction	200,000.00	-		10,000.00	-	-	190,000.00			
Harter Road Overlay (NJDOT LAP grant)	364,906.00	-		-	-	364,906.00	-			
Laura Lane and Eagle Nest repairs	85,000.00	-		4,250.00	-	-	80,750.00			
Whippany Road and Woodruff extension	32,000.00	-		1,600.00	-	-	30,400.00			
South Street and Dwyer lane extension	148,000.00	-		7,400.00	-	-	140,600.00			
Shepherd and Old Turnpike crosswalk	22,000.00	-		1,100.00	-	-	20,900.00			
Kahdena Road and fosterfields crosswalk	15,000.00	-		750.00	-	-	14,250.00			
Mountainside CMP Replacement	90,000.00	-		30,000.00	60,000.00	-	-			
Gordon Place drainage and curb	25,000.00	-		25,000.00	-	-	-			
Ellyn Ct drainage	15,000.00	-		15,000.00	-	-	-			
9 Holmes Court drainage	13,500.00	-		13,500.00	-	-	-			
52 Schoolhouse lane curbing	20,000.00	-		20,000.00	-	-	-			
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TOTAL - THIS PAGE	1,365,906.00	40,500.00	-	143,350.00	60,000.00	364,906.00	757,150.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital: (Continued)	-			-						
Public Works Drainage Inlet Repairs	50,000.00	-		50,000.00	-	-	-			
Public Works Curb Repairs 2024	50,000.00	-		50,000.00	-	-	-			
Public Works Sidewalk Repairs 2024	50,000.00	-		50,000.00	-	-	-			
Sussex and Lake Road signal replacement	30,000.00	-		-	30,000.00	-	-			
Harter Road and James Street signal replacement	50,000.00	-		-	50,000.00	-	-			
Woodland Avenue Sidewalk safety study	12,000.00	-		12,000.00	-	-	-			
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TOTAL - THIS PAGE	242,000.00	-	-	162,000.00	80,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital:	-									
Sluice Gate replacement	350,000.00			-	350,000.00					
Effluent Analyzer Replacement	100,000.00			100,000.00	-					
Butterworth UV Controls Replacement	75,000.00			75,000.00	-					
Butterworth Garage Door Replacements	55,000.00			55,000.00	-					
Sewer Manhole Rehab	50,000.00			50,000.00	-					
Elm Lane Pump Station	200,000.00			200,000.00	-					
Sewer Main Cleaning and Inspection	250,000.00			250,000.00	-					
Raynor/NorthStar CMP Study/Replacement	245,000.00			245,000.00	-					
Delmar, Briant, Ridgewood reconstruction	200,000.00			200,000.00	-					
Drainage Repairs	25,000.00			25,000.00	-					
Mountainside CMP Replacement	90,000.00			90,000.00	-					
Gordon Place drainage and curb	25,000.00			25,000.00	-					
Eilyn Ct drainage	15,000.00			15,000.00	-					
9 Holmes Court drainage	13,500.00			13,500.00	-					
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TOTAL - THIS PAGE	1,693,500.00	-	-	1,343,500.00	350,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Swimming Pool Capital:	-									
Replacement of Truck-Ford 250 w/ service body and lift gate	65,000.00			3,250.00			61,750.00			
Green Rechargeable Electric Mower	35,000.00			1,750.00			33,250.00			
Replacement of UV Light Disinfection Water Treatment	40,000.00			2,000.00			38,000.00			
Water Fountain Replacements	9,500.00			475.00			9,025.00			
ADA Sidewalk Improvements - Ginty Pool	50,000.00			2,500.00			47,500.00			
Milling and Paving Ginty Pool Lot	375,000.00			18,750.00			356,250.00			
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TOTAL - THIS PAGE	574,500.00	-	-	28,725.00	-	-	545,775.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of MORRIS, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24,875,523.64 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 597,447.07 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,160,200.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	6,591,445.00
Miscellaneous Revenues Anticipated		13-099	\$	8,525,514.46
Receipts from Delinquent Taxes		15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	24,875,523.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	2,160,200.00
Total Revenues		13-299	\$	42,702,683.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,382,050.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,461,955.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,241,296.95
(c) Capital Improvements	44-999	\$ 758,350.00
(d) Municipal Debt Service	45-999	\$ 3,659,030.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,702,683.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2024, swalsh@morristwp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	597,447.07	596,669.42	597,781.79	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			69,812.31	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	402,552.93	403,330.58		Salaries & Wages	54-375-1	250,000.00	250,000.00	250,000.00	-
					Other Expenses	54-372-2	750,000.00	750,000.00	53,240.24	696,759.76
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & 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	1,000,000.00	1,000,000.00	667,594.10	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1983 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0110		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	9,534,378.88		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	12,529,865.85		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			219.630 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			Not Available <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,000,000.00	1,000,000.00	303,240.24	696,759.76
Farmland preserved in 2023:			Not Available <i>(Acres)</i>							

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

Contracting Unit: TOWNSHIP OF MORRIS

Year Ending: December 31, 2023

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/20/2024
Date

swalsh@morristwp.com
Clerk of the Governing Body