

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

Municipality: Township of Morris County: Morris

<u>Jeffrey Grayzel</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Cathleen Amelio</u> Municipal Clerk	<u>8/7/2000</u> Date of Orig. Appt.
<u>Rebecca M. Roth</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Francine DeAngelis</u> Chief Financial Officer	<u>T8185</u> Cert. No.
<u>David J. Gannon</u> Registered Municipal Accountant	<u>N-0361</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>520</u> Lic. No.

Governing Body Members	
Name	Term Expires
Catherine J. Wilson (Deputy Mayor)	12/31/2020
John D. Arvanites	12/31/2020
Peter Mancuso	12/31/2019
Mark J. Gyorfy	12/31/2021

Official Mailing Address of Municipality

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

Please attach this to your 2019 Budget and Mail to:

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

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

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Morris County of Morris for the Fiscal Year 2019.

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 day of , 2019, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this day of , 2019.

Cathleen Amelio, Clerk
P.O. Box 7603
Address
Convent Station, New Jersey 07961
Address
(973)-326-7430
Phone Numbers

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

Certified by me, this day of , 2019.

David J. Gannon, PKF O'Connor Davies LLP
Registered Municipal Accountant
 20 Commerce Drive
Address
 Cranford, NJ 07016 (908)967-6855
Address (908) 272-2416
Phone Number

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

Certified by me, this day of , 2019.

Francine DeAngelis, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: <u> </u> 2019 By: <u> </u>	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: <u> </u> 2019 By: <u> </u>
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COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Township of Morris

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Morris , County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of , 2019

The Governing Body of the Township of Morris does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes {

GRAYZEL
GYORFY
MANCUSO
WILSON

Nays {

ARVANITES

Abstained {
Absent {

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

of Morris , County of Morris on MARCH 20 , 2019

A Hearing on the Budget and Tax Resolution will be held at the Township Hall , on April 17 , 2019 at

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	35,475,662.24	8,520,000.00	1,053,075.50	320,700.00
Budget Appropriations Added by N.J.S. 40A:4-87	69,614.39			
Emergency Appropriations				
Total Appropriations	35,545,276.63	8,520,000.00	1,053,075.50	320,700.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	34,152,478.27	8,124,688.56	1,000,691.80	266,138.70
Reserved	1,325,859.50	388,298.01	50,945.12	53,938.30
Unexpended Balances Canceled	66,938.86	7,013.43	1,438.58	623.00
Total Expenditures and Unexpended Balances Canceled	35,545,276.63	8,520,000.00	1,053,075.50	320,700.00
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
		<u>2019 Estimated</u>		<u>2018 Actual</u>	
		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2018 (As adopted)	\$ 35,475,662				
CAP base adjustment	\$ 35,475,662				
Less: Allowable Exclusions from the "CAP":		Local Tax for Municipal Purposes	\$ 22,327,716	\$ 0.420	\$ 22,147,613
Reserve for Uncollected Taxes	\$ 3,200,000	Local Tax of Library	\$ 1,824,704	\$ 0.034	\$ 1,769,412
Other Operations	\$ 1,795,412	Local Tax for Open Space	\$ 105,780	\$ 0.002	\$ 105,377
Deferred Charges	\$ 160,000				
Public and Private Programs	\$ 109,227	Net Valuation Taxable	\$ 5,316,122,838		\$ 5,268,836,538
Capital Improvements	\$ 757,000				
Debt Service	\$ 3,098,584				
	\$ 9,120,223				
Amount on Which "CAP" is Applied	\$ 26,355,439				
3.5% "CAP"	\$ 922,440				
Additions to "CAP":					
Assessed Value of New Construction					
\$39,878,100 x Local Purpose Tax					
.420 Per \$100	\$ 167,488				
"CAP" Banking	\$ 1,450,701				
	\$ 2,540,630				
Total General Appropriations "CAP"					
Limitation for 2019	\$ 28,896,069				
Total General Appropriations for Municipal Purposes within "CAP"	\$ 27,063,392				
Amount Available for "CAP" Banking	\$ 1,832,677				

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. There were no split functions.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2018	\$ 3,572,500
Less: employee contributions	\$ 890,000
Net group health insurance costs for 2018	\$ 2,682,500
Inside CAP	\$ 2,682,500
Outside Cap	
Net group health insurance costs for 2018	\$ 2,682,500

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	22,147,613
Less: Prior Year Deferred Charges to Future Taxation Unfunded		160,000
Less: Prior Year Recycling Tax		26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		21,961,613
Plus: 2% CAP Increase		439,232
Adjusted Tax Levy Prior to Exclusions		22,400,845
Exclusions:		
Allowable Increases in Capital Improvements	\$	242,500
Allowable Pension Increases		189,384
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increase		170,419
Recycling Tax Appropriation		26,000
Deferred Charges to Future Taxation Unfunded		160,000
Current Year Deferred Charges: Emergencies		_____
Add Total Exclusions	\$	788,303
Less Canceled or Unexpended Exclusions	\$	10,885
Adjusted Tax Levy	\$	23,178,263
Additions:		
New Ratable Adjustment to Levy	\$	167,488
CAP Banked		1,376,338
Maximum Allowable Amount to be Raised by Taxation	\$	24,722,089
 Amount to be Raised by Taxation for Municipal Purposes	 \$	 22,327,716
 Amount Under Tax Levy CAP	 \$	 2,394,373

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	6,250,000.00	5,300,000.00	5,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,250,000.00	5,300,000.00	5,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	14,000.00	20,000.00
Other	08-104	17,000.00	17,000.00	24,000.00
Fees and Permits	08-105	676,650.00	676,650.00	926,365.78
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	225,000.00	252,000.00	225,186.05
Other	08-109			
Interest and Cost on Taxes	08-112	123,000.00	173,000.00	143,034.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	60,000.00	412,421.15
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,165,650.00	1,192,650.00	1,751,007.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	35,564.20	41,869.80	41,869.80
Drunk Driving Enforcement Fund	10-745	4,852.04	9,089.47	9,089.47
Clean Communities Program	10-770		49,465.39	49,465.39
Alcohol Education and Rehabilitation Fund	10-702		3,149.00	3,149.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,325.00	30,325.00	30,325.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-703		8,000.00	8,000.00
COPS in Shops	10-707	3,960.00	3,960.00	3,960.00
Drive Sober or Get Pulled Over- Labor Day	10-705		3,458.95	3,458.95
Drive Sober or Get Pulled Over - Year End	10-718	2,581.13	3,355.00	3,355.00
Click it or Ticket	10-710			
Bulletproof Vests	10-713		1,632.91	1,632.91
Body Armor Replacement Fund	10-704	4,412.94	3,954.84	3,954.84
Hazardous Materials Emergency Prepared	10-776	15,500.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,250,000.00	5,300,000.00	5,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,165,650.00	1,192,650.00	1,751,007.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	1,445,392.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,195.31	171,260.36	171,260.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	529,400.00	484,400.00	484,400.00
Total Miscellaneous Revenues	13-099	5,772,186.31	5,828,251.36	7,132,001.22
4. Receipts from Delinquent Taxes	15-499	475,000.00	500,000.00	490,277.30
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	12,497,186.31	11,628,251.36	12,922,278.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,327,716.00	22,147,612.94	25,153,469.29
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,824,704.00	1,769,412.33	1,754,323.51
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,152,420.00	23,917,025.27	26,907,792.80
7. Total General Revenue	13-299	36,649,606.31	35,545,276.63	39,830,071.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	306,410.38	298,637.62		298,637.62	295,019.85	3,617.77
Other Expenses	20-100-2	120,700.00	123,400.00		123,400.00	107,697.95	15,702.05
Mayor and Township Committee							
Salaries and Wages	20-110-1	33,357.60	32,703.54		32,703.54	32,703.54	
Other Expenses	20-110-2	500.00	500.00		500.00	340.00	160.00
Municipal Clerk							
Salaries and Wages	20-120-1	141,467.05	138,791.22		138,791.22	126,363.91	12,427.31
Other Expenses	20-120-2	34,150.00	33,390.00		33,390.00	28,826.68	4,563.32
Financial Administration							
Salaries and Wages	20-130-1	171,964.63	185,840.68		185,840.68	185,840.68	
Other Expenses	20-130-2	87,650.00	91,850.00		91,850.00	79,738.76	12,111.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	31,000.00	32,645.00		32,645.00	32,645.00	
Computer Information Technology							
Salaries and Wages	20-140-1	96,025.58	92,907.44		92,907.44	90,187.36	2,720.08
Other Expenses	20-140-2	216,200.00	194,200.00		194,200.00	153,322.70	40,877.30
Collection of Taxes							
Salaries and Wages	20-145-1	83,970.62	80,902.57		80,902.57	80,732.11	170.46
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	8,994.19	5,005.81
Assessment of Taxes							
Salaries and Wages	20-150-1	134,402.52	128,698.00		128,698.00	126,339.73	2,358.27
Other Expenses	20-150-2	20,950.00	30,950.00		30,950.00	16,862.22	14,087.78
Legal Services and Costs							
Other Expenses	20-155-2	335,000.00	335,000.00		335,000.00	299,995.89	35,004.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Joint Municipal Court							
Other Expenses	43-490-2	332,500.00	316,000.00		316,000.00	312,153.58	3,846.42
Engineering Services and Costs							
Salaries and Wages	20-165-1	412,527.45	384,652.39		384,652.39	376,279.64	8,372.75
Other Expenses	20-165-2	33,850.00	60,350.00		60,350.00	50,677.34	9,672.66
Historical Preservation Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,780.00	220.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	47,050.78	46,353.70		46,353.70	42,506.90	3,846.80
Other Expenses	21-180-2	50,930.00	51,900.00		51,900.00	42,147.68	9,752.32
Board of Adjustment							
Salaries and Wages	21-185-1	26,273.21	25,924.72		25,924.72	24,235.09	1,689.63
Other Expenses	21-185-2	6,930.00	7,100.00		7,100.00	5,736.11	1,363.89
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		426,000.00	306,205.48	119,794.52
Workers Compensation	23-215-2	607,000.00	607,000.00		607,000.00	545,551.00	61,449.00
Group insurance - Hospital and Medical	23-220-2	2,682,500.00	2,545,750.00		2,545,750.00	2,538,721.94	7,028.06
Health Benefit Waiver							
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,633,323.39	4,617,784.69		4,605,784.69	4,444,084.01	161,700.68
Other Expenses	25-240-2	215,000.00	216,575.00		228,575.00	226,196.63	2,378.37
Purchase of Police Vehicles	25-240-2	120,000.00	113,200.00		113,200.00	113,189.39	10.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	14,400.00	16,800.00		16,800.00	16,399.26	400.74
County Communications							
Other Expenses	25-243-2	327,223.66	323,223.66		326,223.66	326,223.66	
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	35,000.00		35,000.00	19,248.50	15,751.50
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	2,035,914.12	1,969,582.33		1,959,582.33	1,941,182.26	18,400.07
Other Expenses	25-265-2	206,200.00	206,200.00		216,200.00	206,536.07	9,663.93
Fire Hydrant Service	25-265-2	17,500.00	16,000.00		16,000.00	12,540.00	3,460.00
Municipal Prosecutor							
Other Expenses	25-275-2	10,000.00	20,000.00		20,000.00	15,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	2,212,130.15	2,115,498.51		2,102,498.51	2,040,088.90	62,409.61
Other Expenses	26-290-2	435,850.00	431,660.00		417,660.00	407,034.41	10,625.59
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,005,993.45	1,052,184.40		1,052,184.40	921,342.58	130,841.82
Other Expenses	26-305-2	983,750.00	953,750.00		975,750.00	938,027.23	37,722.77
Public Buildings and Grounds							
Salaries and Wages	26-310-1	64,848.08	63,856.55		63,856.55	59,898.60	3,957.95
Other Expenses	26-310-2	47,100.00	47,060.00		47,060.00	37,233.90	9,826.10
Vehicle Maintenance							
Salaries and Wages	26-315-1	718,496.33	647,967.00		647,967.00	600,848.68	47,118.32
Other Expenses	26-315-2	323,500.00	323,500.00		378,500.00	370,159.36	8,340.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	63,500.00	63,500.00		63,500.00		63,500.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	255,090.35	250,529.83		250,529.83	240,758.07	9,771.76
Other Expenses	27-330-2	78,240.00	102,380.00		102,380.00	91,559.37	10,820.63
Environmental Commission							
Salaries and Wages	27-335-1	4,952.64	4,884.94		4,884.94	4,884.94	
Other Expenses	27-335-2	5,800.00	6,750.00		6,750.00	4,292.06	2,457.94
Animal Control Regulations							
Other Expenses	27-340-2	24,500.00	24,500.00		24,500.00	24,500.00	
Cooperative Transportation							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	8,501.47	498.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	295,758.44	289,841.60		289,841.60	285,119.91	4,721.69
Other Expenses	28-370-2	81,675.00	74,150.00		74,150.00	63,229.84	10,920.16
Handicapped Person's Recreational Opportunity							
Act - Township of Morris Share	28-370-2	3,259.00	3,259.00		3,259.00	3,259.00	
Maintenance of Parks							
Salaries and Wages	38-375-1	263,932.38	249,595.24		249,595.24	227,788.98	21,806.26
Other Expenses	28-375-2	121,380.00	125,815.00		125,815.00	94,076.72	31,738.28
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	174,800.00	174,800.00		171,800.00	117,251.01	54,548.99
Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	137,428.93	27,571.07
Telephone	31-440-2	113,200.00	113,200.00		113,200.00	100,860.81	12,339.19
Water	31-445-2	15,700.00	15,700.00		15,700.00	13,988.20	1,711.80
Natural Gas	31-446-2	88,000.00	88,000.00		88,000.00	74,496.14	13,503.86
Gasoline, Diesel Fuel	31-460-2	351,000.00	351,000.00		301,000.00	273,913.80	27,086.20
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Operations (Item 8(A)) within "CAPS"	34-199	23,079,064.71	22,640,850.98		22,640,850.98	21,421,785.36	1,219,065.62
B. Contingent	35-470			XXXXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	23,079,064.71	22,640,850.98		22,640,850.98	21,421,785.36	1,219,065.62
Detail:							
Salaries & Wages	34-201-1	13,877,277.05	13,576,943.32		13,541,943.32	13,031,550.84	510,392.48
Other Expenses (Including Contingent)	34-201-2	9,201,787.66	9,063,907.66		9,098,907.66	8,390,234.52	708,673.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Anticipated Deficit- Pool Utility	46-871	412,500.00	378,075.50	XXXXXXXXXX.XX	378,075.50	311,136.64	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	821,718.90	779,689.45		779,689.45	779,689.45	
Social Security System (O.A.S.I)	36-472	1,040,000.00	1,040,000.00		1,040,000.00	956,904.90	83,095.10
Police and Firemen's Retirement System of N.J.	36-475	1,710,108.00	1,516,823.00		1,516,823.00	1,516,823.00	
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,984,326.90	3,714,587.95		3,714,587.95	3,564,553.99	83,095.10
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,063,391.61	26,355,438.93		26,355,438.93	24,986,339.35	1,302,160.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17)	29-390-2	1,824,704.00	1,769,412.00		1,769,412.00	1,759,649.00	9,763.00
Recycling Tax (P.L. 2007, c. 311)	32-465-2	26,000.00	26,000.00		26,000.00	22,949.44	3,050.56
Employee Group Health Insurance	23-220-2						
Total Other Operations - Excluded from "CAPS"	34-300	1,850,704.00	1,795,412.00		1,795,412.00	1,782,598.44	12,813.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	35,564.20	41,869.80		41,869.80	41,869.80	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	4,852.04	9,089.47		9,089.47	9,089.47	
Clean Communities Program							
Salaries and Wages	41-770-1				49,465.39	49,465.39	
Alcohol Education and Rehabilitation Fund	41-702-1				3,149.00	3,149.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	30,325.00	30,325.00		30,325.00	30,325.00	
Body Armor Replacement Fund	41-704-2	4,412.94	3,954.84		3,954.84	3,954.84	
Drive Sober or Get Pulled Over-Year End Holiday	41-710-1	2,581.13	3,355.00		3,355.00	3,355.00	
Drive Sober or Get Pulled Over- Labor Day	41-711-1		3,458.95		3,458.95	3,458.95	
COPS in SHOPS	41-707-1	3,960.00	3,960.00		3,960.00	3,960.00	
Bulletproof Vests	41-748-1		1,632.91		1,632.91	1,632.91	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899-2	7,581.20	7,581.20		7,581.20	7,581.20	
Municipal Alliance on Alc and Drug Abuse-Supplem	41-703-2		4,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	847,500.00	587,000.00	xxxxxxxxxxx.xx	587,000.00	587,000.00	
Police Equipment	44-903	22,000.00	49,000.00		49,000.00	48,865.88	134.12
Fire Department Equipment	44-904	30,000.00					
Firehouse Improvements	44-905	40,000.00	23,000.00		23,000.00	13,747.53	9,252.47
Office of Emergency Management-Van & Trailer	44-906						
Information Technology Equipment	44-907						
Purchase of Parks Equipment and Vehicle							
DPW Equipment	44-908		74,000.00		74,000.00	74,000.00	
Park Improvements and Equipment	44-909	40,000.00	24,000.00		24,000.00	22,501.37	1,498.63
Improvements to DPW		15,000.00					
Improvements to Police Headquarters		5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	999,500.00	757,000.00		757,000.00	746,114.78	10,885.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,630,000.00	2,608,000.00		2,608,000.00	2,608,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	339,410.00	411,049.00		411,049.00	411,049.00	XXXXXXXXXX.XX
Interest on Notes	45-935	299,593.00	79,535.14		79,535.14	79,535.14	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,269,003.00	3,098,584.14		3,098,584.14	3,098,584.14	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	XXXXXXXXXXXX.XX	160,000.00	160,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Refunding Tax Appeal Ordinance	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00	160,000.00	XXXXXXXXXXXX.XX	160,000.00	160,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,383,983.51	5,920,223.31		5,989,837.70	5,966,138.92	23,698.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,383,983.51	5,920,223.31		5,989,837.70	5,966,138.92	23,698.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,447,375.12	32,275,662.24		32,345,276.63	30,952,478.27	1,325,859.50
(M) Reserve for Uncollected Taxes	50-899	3,202,231.19	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	36,649,606.31	35,475,662.24		35,545,276.63	34,152,478.27	1,325,859.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,063,391.61	26,355,438.93		26,355,438.93	24,986,339.35	1,302,160.72
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,850,704.00	1,795,412.00		1,795,412.00	1,782,598.44	12,813.56
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	104,776.51	109,227.17		178,841.56	178,841.56	
Total Operations - Excluded from "CAPS"	34-305	1,955,480.51	1,904,639.17		1,974,253.56	1,961,440.00	12,813.56
(C) Capital Improvements	44-999	999,500.00	757,000.00		757,000.00	746,114.78	10,885.22
(D) Municipal Debt Service	45-999	3,269,003.00	3,098,584.14		3,098,584.14	3,098,584.14	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	160,000.00	xxxxxxxxxxxx.xx	160,000.00	160,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,202,231.19	3,200,000.00	xxxxxxxxxxxx.xx	3,200,000.00	3,200,000.00	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	36,649,606.31	35,475,662.24		35,545,276.63	34,152,478.27	1,325,859.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-506			
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATION:	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	767,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	767,000.00		
Connection Fees and Permits	08-503			
Sewer Service Charges	08-504	6,450,000.00	6,500,000.00	6,481,992.76
Miscellaneous Revenues	08-505	170,000.00	120,000.00	338,081.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Sewer Charge - Borough of Morris Plains Contract	08-506	1,400,000.00	1,400,000.00	1,589,171.73
Township of Randolph - Annual User Charges	08-508	500,000.00	500,000.00	586,706.28
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,287,000.00	8,520,000.00	8,995,952.38

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

All other utilities use sheets 34, 35 and 36.

DEDICATED PARKING LOT ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM PARKING LOT ENTERPRISE	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Lot Fees and Permits	80-503	355,000.00	320,000.00	443,284.55
Miscellaneous Revenue			700.00	9,393.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Parking Lot Enterprise Revenues	08-599	355,000.00	320,700.00	452,678.41

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	1,982,886.00	1,901,293.78		1,901,293.78	1,885,913.55	15,380.23
Other Expenses	55-502	3,448,100.00	3,371,897.81		3,368,897.81	2,995,980.04	372,917.77
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,190,250.00	1,622,750.00	xxxxxxxxxxx	1,622,750.00	1,622,750.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	727,000.00	683,000.00		683,000.00	683,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	246,816.26	267,173.25		267,173.25	261,305.59	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
N.J. Wastewater Treatment Financing Program:							xxxxxxxxxxx
Principal	55-524	279,738.04	279,738.04		279,738.04	279,738.04	xxxxxxxxxxx
Interest	55-525	38,650.00	41,050.00		41,050.00	39,904.23	xxxxxxxxxxx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX.XX
Salaries and Wages	55-501	415,769.30	411,417.77		411,417.77	366,852.05	44,565.72
Other Expenses	55-502	259,990.00	232,255.00		232,255.00	228,903.19	3,351.81
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,325.00	3,250.00	XXXXXXXXXX	3,250.00	3,250.00	
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	299,500.00	289,000.00		289,000.00	289,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	63,100.00	69,343.00		69,343.00	67,904.42	XXXXXXXXXX
Interest on Notes	55-523	27,170.00	6,709.86		6,709.86	6,709.86	XXXXXXXXXX

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-601	80,731.30	78,252.00		78,252.00	68,077.41	10,174.59
Other Expenses	55-602	141,923.00	136,987.00		136,987.00	94,015.50	42,971.50
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611	25,000.00		XXXXXXXXXXXX			
Capital Outlay	55-612						
Debt Service	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	55-620	83,500.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-621						XXXXXXXXXXXX
Interest on Bonds	55-622	7,200.00	9,361.00		9,361.00	8,738.00	XXXXXXXXXXXX
Interest on Notes	55-623						XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	223,559.70	212,097.12		212,097.12	212,097.11	0.01
Social Security System (O.A.S.I.)	55-541	150,000.00	141,000.00		144,000.00	144,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,287,000.00	8,520,000.00		8,520,000.00	8,124,688.56	388,298.01

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,645.70	10,099.87		10,099.87	10,099.87	
Social Security System (O.A.S.I.)	55-541	32,000.00	31,000.00		31,000.00	27,972.41	3,027.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	1,112,500.00	1,053,075.50		1,053,075.50	1,000,691.80	50,945.12

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,645.70	10,100.00		10,100.00	10,099.87	0.13
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	5,207.92	792.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	55-599	355,000.00	320,700.00		320,700.00	266,138.70	53,938.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; D.A.R.E.; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space; Accumulated Absences; Snow Removal; Uniform Fire Safety Act; Developers' Escrow; Recreation; Developers Fees - Housing Trust Funds; Animal Control Fund

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	18,823,310.94
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	515,742.94
Tax Title Liens Receivable	1110400	111,207.46
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	68,864.43
Deferred Charges Required to be in 2019 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	19,715,600.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,658,023.93
Reserves for Receivables	2110200	732,289.83
Surplus	2110300	11,325,287.01
Total Liabilities, Reserves and Surplus		19,715,600.77

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,196,834.69	9,978,288.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2019 %,2018 99.21%	2310200	98,529,592.95	98,012,730.62
Delinquent Taxes	2310300	490,277.30	547,737.50
Other Revenues and Additions to Income	2310400	9,256,753.85	9,943,032.62
Total Funds	2310500	118,473,458.79	118,481,788.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,478,337.77	35,743,784.71
School Taxes (Regional)	2310700	57,641,137.00	56,662,923.00
County Taxes (Including Added Tax Amounts)	2310800	13,874,883.14	13,765,797.72
Township Open Space Taxes	2310900	105,780.01	105,549.90
Other Expenditures and Deductions from Income	2311000	48,033.86	2,006,898.80
Total Expenditures and Tax Requirements	2311100	107,148,171.78	108,284,954.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	107,148,171.78	108,284,954.13
Surplus Balance, December 31st	2311400	11,325,287.01	10,196,834.69

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	11,325,287.01
Current Surplus Anticipated in 2019 Budget	2311600	6,250,000.00
Surplus Balance Remaining	2311700	5,075,287.01

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2019 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, are reflected on sheets 40c and 40d.

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

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

Mayor and Council of The

Township of Morris

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
POLICE:									
THREE VEHICLE ENCLOSURE - EVIDENCE	G-1	5,000.00		5,000.00					
POLICE DEPT BUILDING SEPARATION WALL IN GARAGE	G-2	5,000.00		5,000.00					
POLICE MOBILE COMPUTERS	G-3	17,000.00		17,000.00					
FIRE:									
UPGRADE TO BAY DOORS PROJECT	G-4	20,000.00		20,000.00					
FUTURE APPARATUS	G-5	200,000.00			10,000.00			190,000.00	
R&R/SOP CONSULTANT	G-6	30,000.00		30,000.00					
UPGRADE TO DAY ROOM AT COLLINSVILLE	G-7	10,000.00		10,000.00					
UPDATE WOODLAND FC LADIES BATHROOM	G-8	10,000.00		10,000.00					
UPDATE FIRE ALARM SYSTEMS AT STATIONS 3 & 4	G-9	22,000.00			22,000.00				
DPW:									
ROAD OVERLAY	G-10	700,000.00			35,000.00			665,000.00	
CRACK SEALING PROGRAM	G-11	90,000.00			4,500.00			85,500.00	
UPGRADE BAY LIGHTING	G-12	70,000.00			70,000.00				
UPGRADE BATHROOM STALLS	G-13	15,000.00		15,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS		1,194,000.00		112,000.00	141,500.00			940,500.00	

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
<u>PARKS:</u>									
REPLACEMENT OF TWO ZERO TURN MOWERS	G-14	25,000.00			25,000.00				
STEEP SLOPE REMOTE CONTROL BRUSH/TURF MOWER	G-15	25,000.00			25,000.00				
JOCKEY HOLLOW TOP TRAIL	G-16	240,000.00			60,000.00		180,000.00		
TENNIS COURT RECONSTRUCTION	G-17	800,000.00			40,000.00			760,000.00	
EMERALD ASH TREE REMOVAL	G-18	20,000.00		20,000.00					
CORNINE FIELD PATHWAY SOLAR LED LIGHTING	G-19	20,000.00		20,000.00					
<u>ENGINEERING:</u>									
WASHINGTON VALLEY RESURFACING	G-20	985,000.00				435,000.00	550,000.00		
RAYNOR ROAD IMPROVEMENTS	G-21	50,000.00			2,500.00			47,500.00	
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	G-22	425,000.00			21,250.00			403,750.00	
KENNEDY GREGORY PINE TREE DESING	G-23	50,000.00			2,500.00			47,500.00	
RANNEY HILL ROAD	G-24	205,000.00			205,000.00				
BRAIDBURN CURB REPLACEMENT	G-25	100,000.00			5,000.00			95,000.00	
HARWICH CURBING	G-26	260,000.00			13,000.00			247,000.00	
WALNUT STREET RECONSTRUCTION DESIGN	G-27	25,000.00			1,250.00			23,750.00	
PUBLIC WORKS SIDEWALK REPAIR	G-28	50,000.00			50,000.00				
SUB-TOTAL GENERAL IMPROVEMENTS		4,474,000.00			152,000.00	592,000.00	435,000.00	730,000.00	2,565,000.00

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
ENGINEERING:									
DRAINAGE IMPROVEMENTS	G-29	173,500.00				173,500.00			
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-30	50,000.00				50,000.00			
OTHER GENERAL ITEM/DEMO AND SITE BUILDING IMPROVEMENT									
HILLSIDE FC RAMP	G-31	12,000.00				12,000.00			
COLLINSVILLE GRADING (DRAINAGE)	G-32	20,000.00				20,000.00			
TOTAL GENERAL IMPROVEMENTS		4,729,500.00			152,000.00	847,500.00	435,000.00	730,000.00	2,565,000.00

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER:									
BUTTERWORTH & WOODLAND AIR SUPPLY DIFFUSERS	S-1	75,000.00			75,000.00				
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-2	994,000.00			994,000.00				
BUTTERWORTH LAB IMPROVEMENTS	S-3	100,000.00			100,000.00				
WOODLAND STP ROOF REPLACEMENT	S-4	200,000.00			200,000.00				
WOODLAND UNDERGROUND VALVE REPLACEMENTS	S-5	50,000.00			50,000.00				
PUMP STATION PAVING	S-6	42,000.00			42,000.00				
MENDHAM PUMP STATION GREASE MIXER	S-7	25,000.00			25,000.00				
LAKE ROAD PIPE REPAIR	S-8	50,000.00			50,000.00				
SEWER INFILTRATION AND INFLOW MANHOLE TREATMENTS	S-9	17,500.00			17,500.00				
RAYNOR ROAD IMPROVEMENTS	S-10	50,000.00			50,000.00				
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	S-11	425,000.00			425,000.00				
KENEDY GREGORY PINE TREE RECONSTRUCTION DESIGN	S-12	50,000.00			50,000.00				
WALNUT STREET RECONSTRUCTION DESIGN	S-13	25,000.00			25,000.00				
TOTAL -SEWER PROJECTS	33-199	2,103,500.00			2,103,500.00				

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SWIMMING POOL:									
UV CONTROLS AT GINTY AND WOODLAND	SP-1	30,000.00			1,500.00			28,500.00	
REPLACEMENT OF DOORS AT GINTY AND WOODLAND	SP-2	7,500.00			375.00			7,125.00	
SHADE STRUCTURES 4-2 AT EACH POOL	SP-3	24,000.00			1,200.00			22,800.00	
LOCKERS FOR LIFEGUARD ROOM GINTY AND STREETER	SP-4	25,000.00			1,250.00			23,750.00	
TOTAL SWIMMING POOL PROJECTS		86,500.00	-	-	4,325.00	-	-	82,175.00	-
PARKING LOTS:									
GUTTER REPLACEMENT FOR TRAIN STATION BUILDING	P-1	25,000.00			1,250.00			23,750.00	
TOTAL PARKING LOT PROJECTS		25,000.00	-	-	1,250.00	-	-	23,750.00	-
TOTAL - ALL PROJECTS	33-199	6,944,500.00			152,000.00	2,956,575.00	435,000.00	730,000.00	2,670,925.00

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL IMPROVEMENTS									
POLICE:									
THREE VEHILCE ENCLOSURE - EVIDENCE	G-1	5,000.00		5,000.00					
POLICE DEPT BUILDING SEPARATION WALL IN GARAGE	G-2	5,000.00		5,000.00					
POLICE MOBILE COMPUTERS	G-3	17,000.00		17,000.00					
FIRE:									
UPGRADE TO BAY DOORS PROJECT	G-4	20,000.00		20,000.00					
FUTURE APPARATUS	G-5	200,000.00		200,000.00					
R&R/SOP CONSULTANT	G-6	30,000.00		30,000.00					
UPGRADE TO DAY ROOM AT COLLINSVILLE	G-7	10,000.00		10,000.00					
UPDATE WOODLAND FC LADIES BATHROOM	G-8	10,000.00		10,000.00					
UPDATE FIRM ALARM SYSTEMS AT STATIONS 3 & 4	G-9	22,000.00		22,000.00					
DPW:									
ROAD OVERLAY	G-10	700,000.00		700,000.00					
CRACK SEALING PROGRAM	G-11	90,000.00		90,000.00					
UPGRADE BAY LIGHTING	G-12	70,000.00		70,000.00					
UPGRADE BATHROOM STALLS	G-13	15,000.00		15,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS		1,194,000.00		1,194,000.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL IMPROVEMENTS									
<u>PARKS:</u>									
REPLACEMENT OF TWO ZERO TURN MOWERS	G-14	25,000.00		25,000.00					
STEEP SLOPE REMOTE CONTROL BRUSH/TURF MOWER	G-15	25,000.00		25,000.00					
JOCKEY HOLLOW TOP TRAIL	G-16	240,000.00		240,000.00					
TENNIS COURT RECONSTRUCTION	G-17	800,000.00		800,000.00					
EMERALD ASH TREE REMOVAL	G-18	20,000.00		20,000.00					
CORNINE FIELD PATHWAY SOLAR LED LIGHTING	G-19	20,000.00		20,000.00					
<u>ENGINEERING:</u>									
WASHINGTON VALLEY RESURFACING	G-20	985,000.00		985,000.00					
RAYNOR ROAD IMPROVEMENTS	G-21	50,000.00		50,000.00					
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	G-22	425,000.00		425,000.00					
KENNEDY GREGORY PINE TREE DESING	G-23	50,000.00		50,000.00					
RANNEY HILL ROAD	G-24	205,000.00		205,000.00					
BRAIDBURN CURB REPLACEMENT	G-25	100,000.00		100,000.00					
HARWICH CURBING	G-26	260,000.00		260,000.00					
WALNUT STREET RECONSTRUCTION DESIGN	G-27	25,000.00		25,000.00					
SUB-TOTAL GENERAL IMPROVEMENTS	33-399	4,474,000.00		4,474,000.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL IMPROVEMENTS									
ENGINEERING:									
DRAINAGE IMPROVEMENTS	G-29	173,500.00		173,500.00					
PUBLIC WORKS DRAINAGE INLET REPAIRS	G-28	50,000.00		50,000.00					
	-								
OTHER GENERAL ITEM/DEMO AND SITE BUILDING IMPROVEM	-								
HILLSIDE FC RAMP	G-31	12,000.00		12,000.00					
COLLINSVILLE GRADING (DRAINAGE)	G-32	20,000.00		20,000.00					
	-								
	-								
TOTAL GENERAL IMPROVEMENTS		4,729,500.00		4,729,500.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SEWER:									
BUTTERWORTH & WOODLAND AIR SUPPLY DIFFUSERS	S-1	75,000.00		75,000.00					
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	S-2	994,000.00		994,000.00					
BUTTERWORTH LAB IMPROVEMENTS	S-3	100,000.00		100,000.00					
WOODLAND STP ROOF REPLACEMENT	S-4	200,000.00		200,000.00					
WOODLAND UNDERGROUND VALVE REPLACEMENTS	S-5	50,000.00		50,000.00					
PUMP STATION PAVING	S-6	42,000.00		42,000.00					
MENDHAM PUMP STATION GREASE MIXER	S-7	25,000.00		25,000.00					
LAKE ROAD PIPE REPAIR	S-8	50,000.00		50,000.00					
SEWER INFILTRATION AND INFLOW MANHOLE TREATMENTS	S-9	17,500.00		17,500.00					
RAYNOR ROAD IMPROVEMENTS	S-10	50,000.00		50,000.00					
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	S-11	425,000.00		425,000.00					
KENEDY GREGORY PINE TREE RECONSTRUCTION DESIGN	S-12	50,000.00		50,000.00					
WALNUT STREET RECONSTRUCTION DESIGN	S-13	25,000.00		25,000.00					
TOTAL -SEWER PROJECTS		2,103,500.00		2,103,500.00					

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
SWIMMING POOL:									
UV CONTROLS AT GINTY AND WOODLAND	SP-1	30,000.00							
REPLACEMENT OF DOORS AT GINTY AND WOODLAND	SP-2	7,500.00							
SHADE STRUCTURES 4-2 AT EACH POOL	SP-3	24,000.00							
LOCKERS FOR LIFEGUARD ROOM GINTY AND STREETER	SP-4	25,000.00							
TOTAL SWIMMING POOL PROJECTS		86,500.00							
PARKING LOTS:									
GUTTER REPLACEMENT FOR TRAIN STATION BUILDING	P-1	25,000.00							
TOTAL PARKING LOT PROJECTS		25,000.00							
TOTAL - ALL PROJECTS		6,944,500.00		6,833,000.00					

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS										
POLICE:										
THREE VEHILCE ENCLOSURE - EVIDENCE	5,000.00	5,000.00								
POLICE DEPT BUILDING SEPARATION WALL IN GARAGE	5,000.00	5,000.00								
POLICE MOBILE COMPUTERS	17,000.00	17,000.00								
FIRE:										
UPGRADE TO BAY DOORS PROJECT	20,000.00	20,000.00								
FUTURE APPARATUS	200,000.00			10,000.00			190,000.00			
R&R/SOP CONSULTANT	30,000.00	30,000.00								
UPGRADE TO DAY ROOM AT COLLINSVILLE	10,000.00	10,000.00								
UPDATE WOODLAND FC LADIES BATHROOM	10,000.00	10,000.00								
UPDATE FIRM ALARM SYSTEMS AT STATIONS 3 & 4	22,000.00			22,000.00						
DPW:										
ROAD OVERLAY	700,000.00			35,000.00			665,000.00			
CRACK SEALING PROGRAM	90,000.00			4,500.00			85,500.00			
UPGRADE BAY LIGHTING	70,000.00			70,000.00						
UPGRADE BATHROOM STALLS	15,000.00	15,000.00								
SUB-TOTAL GENERAL IMPROVEMENTS	1,194,000.00	112,000.00		141,500.00			940,500.00			

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	Local Unit TOWNSHIP OF MORRIS BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		GENERAL IMPROVEMENTS								
PARKS:										
REPLACEMENT OF TWO ZERO TURN MOWERS	25,000.00			25,000.00						
STEEP SLOPE REMOTE CONTROL BRUSH/TURF MOWER	25,000.00			25,000.00						
JOCKEY HOLLOW TOP TRAIL	240,000.00			60,000.00		180,000.00				
TENNIS COURT RECONSTRUCTION	800,000.00			40,000.00			760,000.00			
EMERALD ASH TREE REMOVAL	20,000.00	20,000.00								
CORNINE FIELD PATHWAY SOLAR LED LIGHTING	20,000.00	20,000.00								
ENGINEERING:										
WASHINGTON VALLEY RESURFACING	985,000.00				435,000.00	550,000.00				
RAYNOR ROAD IMPROVEMENTS	50,000.00			2,500.00			47,500.00			
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	425,000.00			21,250.00			403,750.00			
KENNEDY GREGORY PINE TREE DESING	50,000.00			2,500.00			47,500.00			
RANNEY HILL ROAD	205,000.00			205,000.00						
BRAIDBURN CURB REPLACEMENT	100,000.00			5,000.00			95,000.00			
HARWICH CURBING	260,000.00			13,000.00			247,000.00			
WALNUT STREET RECONSTRUCTION DESIGN	25,000.00			1,250.00			23,750.00			
PUBLIC WORKS SIDEWALK REPAIR	50,000.00			50,000.00						
SUB-TOTAL GENERAL IMPROVEMENTS	4,474,000.00	152,000.00		592,000.00	435,000.00	730,000.00	2,565,000.00			

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS										
ENGINEERING:										
DRAINAGE IMPROVEMENTS	173,500.00			173,500.00						
PUBLIC WORKS DRAINAGE INLET REPAIRS	50,000.00			50,000.00						
OTHER GENERAL ITEM/DEMO AND SITE BUILDING IMPROVEM										
HILLSIDE FC RAMP	12,000.00			12,000.00						
COLLINSVILLE GRADING (DRAINAGE)	20,000.00			20,000.00						
TOTAL GENERAL IMPROVEMENTS	4,729,500.00	152,000.00		847,500.00	435,000.00	730,000.00	2,565,000.00			

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER:										
BUTTERWORTH & WOODLAND AIR SUPPLY DIFFUSERS	75,000.00			75,000.00						
BUTTERWORTH & WOODLAND HVAC REPLACEMENT	994,000.00			994,000.00						
BUTTERWORTH LAB IMPROVEMENTS	100,000.00			100,000.00						
WOODLAND STP ROOF REPLACEMENT	200,000.00			200,000.00						
WOODLAND UNDERGROUND VALVE REPLACEMENTS	50,000.00			50,000.00						
PUMP STATION PAVING	42,000.00			42,000.00						
MENDHAM PUMP STATION GREASE MIXER	25,000.00			25,000.00						
LAKE ROAD PIPE REPAIR	50,000.00			50,000.00						
SEWER INFILTRATION AND INFLOW MANHOLE TREATMENTS	17,500.00			17,500.00						
RAYNOR ROAD IMPROVEMENTS	50,000.00			50,000.00						
BEECHWOOD AND CATALPA ROAD IMPROVEMENTS	425,000.00			425,000.00						
KENEDY GREGORY PINE TREE RECONSTRUCTION DESIGN	50,000.00			50,000.00						
WALNUT STREET RECONSTRUCTION DESIGN	25,000.00			25,000.00						
TOTAL -SEWER PROJECTS	2,103,500.00			2,103,500.00						

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL:										
UV CONTROLS AT GINTY AND WOODLAND	30,000.00			1,500.00			28,500.00			
REPLACEMENT OF DOORS AT GINTY AND WOODLAND	7,500.00			375.00			7,125.00			
SHADE STRUCTURES 4-2 AT EACH POOL	24,000.00			1,200.00			22,800.00			
LOCKERS FOR LIFEGUARD ROOM GINTY AND STREETER	25,000.00			1,250.00			23,750.00			
TOTAL SWIMMING POOL PROJECTS	86,500.00			4,325.00			82,175.00			
PARKING LOTS:										
GUTTER REPLACEMENT FOR TRAIN STATION BUILDING	25,000.00			1,250.00			23,750.00			
TOTAL PARKING LOT PROJECTS	25,000.00			1,250.00			23,750.00			
TOTAL - ALL PROJECTS	6,944,500.00	152,000.00		2,956,575.00	435,000.00	730,000.00	2,670,925.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Morris, County of Morris that the Budget herein before 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) \$ 22,327,716.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation
the following summary of general revenues and appropriations.
- (d) \$ 105,780.01 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,824,704.00 (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	\$	6,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,772,186.31
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,327,716.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1,824,704.00
Total Revenues	13-299	\$	36,649,606.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,079,064.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,984,326.90
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,955,480.51
(c) Capital Improvements	44-999	\$ 999,500.00
(d) Municipal Debt Service	45-999	\$ 3,269,003.00
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,202,231.19
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 36,649,606.31

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, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Cathleen Amelio, Clerk

Certified by me
This 17th day of April, 2019

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	105,780.01	105,549.90	105,549.90	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust					Salaries and Wages	54-385-1				
Interest Income	54-113			17,981.33	Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds		961,144.99	709,510.10	691,528.77	Salaries and Wages	54-375-1	200,000.00	200,000.00	200,000.00	
					Other Expenses	54-375-2	866,925.00	615,060.00	615,060.00	
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	1,066,925.00	815,060.00	815,060.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1993 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed		\$	0.002		Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date:		\$	8,069,655.31		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$	10,644,354.41		Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,066,925.00	815,060.00	815,060.00	
Recreation land preserved in 2018:			0 (Acres)							
Farmland preserved in 2018:			0 (Acres)							

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

Contracting Unit: Township of Morris

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

March 30, 2019
Date

Cathie Amelio
Clerk of the Governing Body