

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MORRIS COUNTY: MORRIS

Catherine J Wilson <hr/> Mayor's Name	December 31, 2020 <hr/> Term Expires
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Governing Body Members	
Name	Term Expires
Jeffrey R Grayzel	12/31/2021
John D Arvanites	12/31/2020
Peter V Mancuso	12/31/2022
Mark J Gyorfy	12/31/2021

Municipal Officials	
Cathleen Amelio	8/7/2000
Municipal Clerk	Date of Orig. Appt.
Rebecca Roth	C0837
Tax Collector	Cert. No.
Francine DeAngelis	T8185
Chief Financial Officer	Cert. No.
David J. Gannon	N-0361
Registered Municipal Accountant	Cert. No.
Scott L Carison	520
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

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

Fax #: 973-324-0149

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Morris _____, County of _____ Morris _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

In the issue of March 31, 2020

The Governing Body of the _____ Township _____ of _____ Morris _____ does hereby approve the following as the Budget for the year 2020;

RECORDED VOTE
(Insert last name)

Ayes {

Arvanites
Grayzel
Gyorfy
Mancuso
Wilson

Nays {

Abstained {

Absent {

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

of _____ Morris _____, County of _____ Morris _____ on _____ March 18, _____ 2020

A hearing on the Budget and Tax Resolution will be held at the _____ Township Hall _____, on _____ April 15 _____, 2020 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,971,272.38
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,124,448.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	35,095,721.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.78% Percent of Tax Collections	3,200,283.85
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	38,296,005.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,758,777.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,660,067.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,877,161.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,730,584.33	9,287,000.00	1,112,500.00	355,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,730,584.33	9,287,000.00	1,112,500.00	355,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,592,811.71	8,932,607.93	1,101,116.38	340,708.54	-	-	-
Reserved	1,000,266.56	346,632.55	3,493.48	13,631.96	-	-	-
Unexpended Balances Canceled	137,506.06	7,759.52	7,890.14	659.50	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,730,584.33	9,287,000.00	1,112,500.00	355,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	36,649,606.00
Cap Base Adjustment:	
Subtotal	<u>36,649,606.00</u>
Exceptions Less:	
Total Other Operations	1,850,704.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	999,500.00
Total Debt Service	3,269,003.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	104,777.00
Judgements	
Total Deferred Charges	160,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,202,231.00
Total Exceptions	<u>9,586,215.00</u>
Amount on Which CAP is Applied	27,063,391.00
<u>2.5%</u> CAP	<u>676,584.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,739,975.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,739,975.78
Additions:		
New Construction (Assessor Certification)		360,882.06
2018 Cap Bank		681,410.15
2019 Cap Bank		381,975.70
Total Additions		<u>1,424,267.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,164,243.69</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>270,633.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,434,877.60</u>

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.)

EXPLANATORY STATEMENT - (Continued)

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	22,327,716.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	160,000.00
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>22,141,716.00</u>
Plus 2% CAP Increase	<u>442,834.32</u>
ADJUSTED TAX LEVY	<u>22,584,550.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,584,550.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,584,550.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	77,350.00
Allowable Debt Service and Capital Leases Inc.	808,088.00
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>911,438.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	36,515.00

ADJUSTED TAX LEVY

23,459,473.32

Additions:

New Ratables - Increase for new construction	85,924,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.420</u>
New Ratable Adjustment to Levy	360,882.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,820,355.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,660,067.00

OVER OR (UNDER) 2% LEVY CAP

(1,160,288.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>666,769</u>
Amount Used in 2020	
Balance to Expire	<u><u>666,769</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>709,569</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>709,569</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	23,359,836
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>22,327,716</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,032,120</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,820,355
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>22,660,067</u>
	1,160,288

Total Levy CAP Bank	<u><u>2,901,977</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,500,000.00	6,250,000.00	6,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,000.00	6,250,000.00	6,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	22,500.00
Other	08-104	17,000.00	17,000.00	32,009.60
Fees and Permits	08-105	676,650.00	676,650.00	799,100.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	225,000.00	225,000.00	251,957.70
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	123,000.00	199,554.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	110,000.00	595,479.15
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,197,650.00	1,165,650.00	1,900,601.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	10-501	24,830.32	35,564.20	35,564.20
Drunk Driving Enforcement Fund	10-502		10,827.49	10,827.49
Clean Communities Program	10-503		55,152.33	55,152.33
Alcohol Education and Rehabilitation Fund	10-504		3,134.61	3,134.61
Municipal Alliance on Alcoholism and Drug Abues	10-505	28,243.50	30,325.00	30,325.00
Municipal Alliance on Alcoholism and Drug Abues - Supplemental	10-506	4,000.00		-
Cops in Shops	10-507		3,960.00	3,960.00
Drive Sober or Get Pulled Over - Year End	10-508	3,212.35	2,581.13	2,581.13
Bulletproof Vests	10-509		7,453.76	7,453.76
Body Armor Replacement Fund	10-510		8,522.12	8,522.12
Hazardous Materials Emergency Prepared	10-511		15,500.00	15,500.00
Distracted Driving Creackdown	10-512		5,152.69	5,152.69
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX 60,286.17	XXXXXXXXXXXX 178,173.33	XXXXXXXXXXXX 178,173.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	530,900.00	529,400.00	529,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,500,000.00	6,250,000.00	6,250,000.00
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	1,197,650.00	1,165,650.00	1,900,601.93
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	1,691,632.20
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	60,286.17	178,173.33	178,173.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	530,900.00	529,400.00	529,400.00
Total Miscellaneous Revenues	13-099	5,768,777.17	5,853,164.33	7,579,748.46
4. Receipts from Delinquent Taxes	15-499	490,000.00	475,000.00	575,434.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,758,777.17	12,578,164.33	14,405,182.87
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	22,660,067.00	22,327,716.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,877,161.00	1,824,704.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,537,228.00	24,152,420.00	27,710,500.34
7. Total General Revenues	13-299	38,296,005.17	36,730,584.33	42,115,683.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration						-	-	
Salaries and Wages	20-100		307,451.35	306,410.38		306,410.38	297,719.87	8,690.51
Other Expenses	20-100		157,700.00	120,700.00		120,700.00	89,860.36	30,839.64
Mayor and Township Committee						-	-	
Salaries and Wages	20-110		34,024.75	33,357.60		33,357.60	33,357.60	-
Other Expenses	20-110		500.00	500.00		500.00		500.00
Municipal Clerk						-	-	
Salaries and Wages	20-120		144,196.39	141,467.05		141,467.05	138,118.16	3,348.89
Other Expenses	20-120		38,190.00	34,150.00		34,150.00	30,991.16	3,158.84
Financial Administration						-	-	
Salaries and Wages	20-130		182,735.14	171,964.63		171,964.63	171,920.79	43.84
Other Expenses	20-130		86,150.00	87,650.00		115,650.00	79,860.91	35,789.09
Audit Services						-	-	
Other Expenses	20-135		32,900.00	31,000.00		31,000.00	31,000.00	-
Computer Information Technology						-	-	
Salaries and Wages	20-140		98,733.52	96,025.58		96,025.58	94,547.17	1,478.41
Other Expenses	20-140		216,700.00	216,200.00		161,200.00	138,313.43	22,886.57
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145		87,433.52	83,970.62		83,970.62	83,970.62	-
Other Expenses	20-145		14,000.00	14,000.00		14,000.00	8,725.77	5,274.23
Assessment of Taxes						-		-
Salaries and Wages	20-150		147,090.29	134,402.52		134,402.52	133,776.67	625.85
Other Expenses	20-150		20,650.00	20,950.00		20,950.00	18,674.10	2,275.90
Legal Services and Costs						-		-
Other Expenses	20-155		335,000.00	335,000.00		295,000.00	277,252.57	17,747.43
Joint Municipal Court						-		-
Other Expenses			296,000.00	332,500.00		332,500.00	327,352.50	5,147.50
Engineering Services and Costs						-		-
Salaries and Wages	20-165		412,703.70	412,527.45		412,527.45	394,535.68	17,991.77
Other Expenses	20-165		33,600.00	33,850.00		33,850.00	31,913.44	1,936.56
Historical Preservation						-		-
Other Expenses	20-175		2,500.00	2,000.00		2,000.00	406.10	1,593.90
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		50,121.32	47,050.78		47,050.78	42,926.89	4,123.89
Other Expenses	21-180		50,950.00	50,930.00		49,430.00	46,816.09	2,613.91
Board of Adjustment						-	-	
Salaries and Wages	21-185		27,790.83	26,273.21		26,273.21	25,932.32	340.89
Other Expenses	21-185		7,350.00	6,930.00		8,430.00	7,145.36	1,284.64
INSURANCE:						-	-	
General Liability	23-210		440,000.00	426,000.00		416,000.00	413,304.39	2,695.61
Workers Compensation	23-215		630,000.00	607,000.00		607,000.00	598,861.60	8,138.40
Group Insurance - Hospital and Medical	23-220		2,682,500.00	2,682,500.00		2,682,500.00	2,568,172.74	114,327.26
Health Benefit Waiver						-	-	
PUBLIC SAFETY FUNCTIONS:						-	-	
Police						-	-	
Salaries and Wages	25-240		4,712,053.16	4,633,323.39		4,623,323.39	4,350,435.79	272,887.60
Other Expenses	25-240		207,750.00	215,000.00		225,000.00	222,033.56	2,966.44
Purchase of Police Vehicles	25-241		142,000.00	120,000.00		120,000.00	120,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-	-	
Emergency Management Services						-	-	
Other Expenses	25-252		13,900.00	14,400.00		10,400.00	6,248.68	4,151.32
County Communications						-	-	
Other Expenses	25-243		327,223.66	327,223.66		327,223.66	327,223.66	-
Traffic Lights Maintenance						-	-	
Other Expenses	25-244		35,000.00	35,000.00		35,000.00	7,931.10	27,068.90
Aid to Volunteer Ambulance Companies						-	-	
Other Expenses	25-260		55,000.00	55,000.00		55,000.00	55,000.00	-
Fire						-	-	
Salaries and Wages	25-265		2,125,435.56	2,035,914.12		2,035,914.12	2,035,914.12	-
Other Expenses	25-265		264,200.00	206,200.00		206,200.00	198,439.86	7,760.14
Fire Hydrant Services	25-261		20,000.00	17,500.00		17,500.00	14,409.50	3,090.50
Municipal Prosecutor						-	-	
Other Expenses	25-275		15,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290		2,325,982.50	2,212,130.15		2,230,130.15	2,219,946.88	10,183.27
Other Expenses	26-290		442,850.00	435,850.00		435,850.00	432,887.09	2,962.91
Garbage and Trash Removal						-		-
Salaries and Wages	26-305		940,292.09	1,005,993.45		987,993.45	944,480.25	43,513.20
Other Expenses	26-305		1,083,750.00	983,750.00		1,093,750.00	1,070,092.35	23,657.65
Public Buildings and Grounds						-		-
Salaries and Wages	26-310		79,896.48	64,848.08		64,848.08	63,645.36	1,202.72
Other Expenses	26-310		46,700.00	47,100.00		54,100.00	43,226.14	10,873.86
Vehicle Maintenance						-		-
Salaries and Wages	26-315		737,969.20	718,496.33		718,496.33	711,247.01	7,249.32
Other Expenses	26-315		343,000.00	323,500.00		358,500.00	335,351.90	23,148.10
Community Services Act - Condo Costs						-		-
Other Expenses	26-325		67,000.00	63,500.00		63,500.00		63,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Board of Health						-	-	
Salaries and Wages	27-330		263,391.25	255,090.35		246,032.14	9,058.21	
Other Expenses	27-330		77,650.00	78,240.00		68,020.35	10,219.65	
Environmental Commission						-	-	
Salaries and Wages	21-190		5,000.00	4,952.64		5,422.85	529.79	
Other Expenses	21-190		6,000.00	5,800.00		3,013.09	1,786.91	
Animal Control Regulations						-	-	
Other Expenses	27-340		24,500.00	24,500.00		24,500.00	-	
Cooperative Transportation						-	-	
Other Expenses	27-365		9,200.00	9,000.00		8,816.20	183.80	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370		306,293.61	295,758.44		297,758.44	297,708.34	50.10
Other Expenses	28-370		112,325.00	81,675.00		79,675.00	72,401.40	7,273.60
Handicapped Person's Recreations Opportunity						-		-
Act - Township fo Morris Share	28-371		3,259.00	3,259.00		3,259.00	3,259.00	-
Maintenance of Parks								-
Salaries and Wages	28-375		302,137.16	263,932.38		274,942.38	274,942.38	-
Other Expenses	28-375		192,685.00	121,380.00		121,666.00	117,738.30	3,927.70
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumilated Leave Compensation						-		-
Salaries and Wages			200,000.00	150,000.00		150,000.00	150,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:								-
Electricity	31-430		175,050.00	174,800.00		146,800.00	122,091.69	24,708.31
Street Lighting	31-435		160,000.00	165,000.00		160,000.00	133,908.56	26,091.44
Telephone	31-440		125,000.00	113,200.00		93,200.00	82,492.41	10,707.59
Water	31-445		15,700.00	15,700.00		15,700.00	11,267.67	4,432.33
Natural Gas	31-446		88,000.00	88,000.00		88,000.00	62,415.99	25,584.01
Gasoline, Diesel Fuel	31-460		351,000.00	351,000.00		274,704.00	246,358.16	28,345.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	799,191.83	783,387.90		783,387.90	783,387.90	-
Other Expenses	22-195	2	76,150.00	59,350.00		59,350.00	49,985.09	9,364.91
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,869,506.31	23,079,064.71	-	23,032,064.71	22,072,731.06	959,333.65
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		23,869,506.31	23,079,064.71	-	23,032,064.71	22,072,731.06	959,333.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,289,923.65	13,877,277.05	-	13,881,287.05	13,499,968.79	381,318.26
Other Expenses (Including Contingent)	34-201	2	9,579,582.66	9,201,787.66	-	9,150,777.66	8,572,762.27	578,015.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	832,753.00	821,718.90		821,718.90	821,718.90	-
Social Security System (O.A.S.I.)	36-472	1,085,000.00	1,040,000.00		1,021,000.00	1,019,864.81	1,135.19
Consolidated Police & Fireman's Pension Fund	36-474	1,642,631.00	1,710,108.00		1,729,108.00	1,728,944.64	163.36
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,101,766.07	3,984,326.90	-	3,984,326.90	3,846,797.12	1,298.55
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	27,971,272.38	27,063,391.61	-	27,016,391.61	25,919,528.18	960,632.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,903,161.00	1,850,704.00	-	1,850,704.00	1,847,584.34	3,119.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-701		24,830.32	35,564.20		35,564.20	35,564.20	-
Drunk Driving Enforcement Fund						-	-	-
Police						-	-	-
Salaries and Wages	41-745			10,827.49		10,827.49	10,827.49	-
Clean Communities Program						-	-	-
Salaries and Wages	41-770			55,152.33		55,152.33	55,152.33	-
Alcohol Education and Rehabilitation Fund	41-702			3,134.61		3,134.61	3,134.61	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703		28,243.50	30,325.00		30,325.00	30,325.00	-
Body Armor Replacement Fund	41-746			8,522.12		8,522.12	8,522.12	-
Drive Sober or Get Pulled Over - Year End	41-756		3,212.35	2,581.13		2,581.13	2,581.13	-
Cops In Shops	41-749			3,960.00		3,960.00	3,960.00	-
Bulletproof Vests	41-748			7,453.76		7,453.76	7,453.76	-
Matching Funds for Grants:						-	-	-
Municipal Alliance on Alcoholism & Drug Abuse	41-703		7,060.88	7,581.20		7,581.20	7,581.20	-
Municipal Alliance on Alcoholism & Drug Abuse	41-705					-	-	-
Supplemental			4,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,347.05	185,754.53	-	185,754.53	185,754.53	-
Total Operations - Excluded from "CAPS"	34-305		1,970,508.05	2,036,458.53	-	2,036,458.53	2,033,338.87	3,119.66
Detail:								
Salaries & Wages	34-305	1	3,212.35	68,560.95	-	68,560.95	68,560.95	-
Other Expenses	34-305	2	1,967,295.70	1,967,897.58	-	1,967,897.58	1,964,777.92	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901	799,750.00	847,500.00	xxxxxxxxxx	847,500.00	847,500.00	-	
Police Equipment	44-903	17,000.00	22,000.00		22,000.00	21,204.00	796.00	
Fire Department Equipment	44-903	9,000.00	30,000.00		30,000.00	27,863.00	2,137.00	
Firehouse Improvements	44-903	50,000.00	40,000.00		40,000.00	13,982.80	26,017.20	
Office of Emergency Management - Light Tower	44-903	10,000.00			-		-	
Purchase of Parks Equipment	44-903	6,000.00			-		-	
DPW Major Equipment and Vehicles	44-903	140,100.00			-		-	
Improvements to Parks and Playgrounds	44-903	20,000.00	40,000.00		40,000.00	32,435.50	7,564.50	
Improvements to DPW	44-903	25,000.00	15,000.00		15,000.00	15,000.00	-	
Improvements to Police Headquarters	44-903		5,000.00		5,000.00	5,000.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		1,076,850.00	999,500.00	-	999,500.00	962,985.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			160,000.00	XXXXXXXXXX	160,000.00	160,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,124,448.94	6,464,961.53	-	6,511,961.53	6,471,052.34	39,634.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,124,448.94	6,464,961.53	-	6,511,961.53	6,471,052.34	39,634.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,095,721.32	33,528,353.14	-	33,528,353.14	32,390,580.52	1,000,266.56
(M) Reserve for Uncollected Taxes	50-899		3,200,283.85	3,202,231.19	XXXXXXXXXX	3,202,231.19	3,202,231.19	XXXXXXXXXX
9. Total General Appropriations	34-499		38,296,005.17	36,730,584.33	-	36,730,584.33	35,592,811.71	1,000,266.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,971,272.38	27,063,391.61	-	27,016,391.61	25,919,528.18	960,632.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,903,161.00	1,850,704.00	-	1,850,704.00	1,847,584.34	3,119.66
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	67,347.05	185,754.53	-	185,754.53	185,754.53	-
Total Operations Excluded from "CAPS"	34-305	1,970,508.05	2,036,458.53	-	2,036,458.53	2,033,338.87	3,119.66
(C) Capital Improvements	44-999	1,076,850.00	999,500.00	-	999,500.00	962,985.30	36,514.70
(D) Municipal Debt Service	45-999	4,077,090.89	3,269,003.00	-	3,316,003.00	3,314,728.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	3,200,283.85	3,202,231.19	XXXXXXXXXX	3,202,231.19	3,202,231.19	XXXXXXXXXX
Total General Appropriations	34-499	38,296,005.17	36,730,584.33	-	36,730,584.33	35,592,811.71	1,000,266.56

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	3,360,000.00	2,190,250.00	XXXXXXXXXX	2,190,250.00	2,190,250.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	737,000.00	727,000.00		727,000.00	727,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	224,718.25	246,816.26		246,816.26	240,377.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
N.J. Wastewater Treatment Financine Program:		284,738.04	279,738.04		279,738.04	279,738.04	XXXXXXXXXX
Principal	55-524	36,250.00	38,650.00		38,650.00	37,329.49	XXXXXXXXXX
Interest	55-525				-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	226,569.00	223,559.70		223,559.70	223,559.70	-
Social Security System (O.A.S.I.)	55-541	155,000.00	150,000.00		150,000.00	150,000.00	-
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	10,422,407.44	9,287,000.00	-	9,287,000.00	8,932,607.93	346,632.55

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	6,125.00	4,325.00	XXXXXXXXXX	4,325.00	4,325.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	346,000.00	299,500.00		299,500.00	299,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	56,921.94	63,100.00		63,100.00	61,650.73	XXXXXXXXXX
Interest on Notes	55-523		27,170.00		29,588.00	23,147.13	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	10,789.00	10,645.70		10,645.70	10,645.70	-
Social Security System (O.A.S.I.)	55-541	37,000.00	32,000.00		32,000.00	31,772.82	227.18
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 SWIMMING POOL UTILITY APPROPRIATIONS	55-599	1,266,382.07	1,112,500.00	-	1,112,500.00	1,101,116.38	3,493.48

DEDICATED PARKING LOT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	130,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	54,000.00	83,500.00		83,500.00	83,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,896.00	7,200.00		7,200.00	6,540.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING LOT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,789.00	10,645.70		10,645.70	10,645.70	-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	5,636.77	363.23
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 LOT UTILITY APPROPRIATIONS	55-599	432,569.30	355,000.00	-	355,000.00	340,708.54	13,631.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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: _____

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, 2019

ASSETS		
Cash and Investments	1110100	20,301,571.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	597,702.38
Tax Title Lien Receivable	1110400	60,119.69
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	70,042.10
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	21,065,910.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,311,867.32
Reserves for Receivables	2110200	764,339.17
Surplus	2110300	12,989,704.13
Total Liabilities, Reserves and Surplus	XXXXXX	21,065,910.62

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,325,287.02	10,196,834.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	98,529,592.95
Delinquent Taxes	2310300	518,359.37	490,277.20
Other Revenues and Additions to Income	2310400	10,071,098.35	9,265,127.31
Total Funds	2310500	#####	118,481,832.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,593,078.27	35,485,232.96
School Taxes (Including Local and Regional)	2310700	58,816,122.00	57,641,137.00
County Taxes (Including Added Tax Amounts)	2310800	14,503,045.90	13,874,883.14
Special District Taxes	2310900	107,013.82	105,780.01
Other Expenditures and Deductions from Income	2311000	42,462.68	49,512.02
Total Expenditures and Tax Requirements	2311100	#####	107,156,545.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	107,156,545.13
Surplus Balance - December 31st	2311400	12,989,704.13	11,325,287.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	12,989,704.13
Current Surplus Anticipated in 2020 Budget	2311600	7,500,000.00
Surplus Balance Remaining	2311700	5,489,704.13

2020
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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2020 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2020, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Committee 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 Committee of The Township of Morris

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS		-							
POLICE:		-							
Police Mobile Computers	G-1	17,000.00		17,000.00					
FIRE:		-							
Thermal Imaging Camera	G-2	9,000.00		9,000.00					
Refurbish Ladder	G-3	550,000.00			27,500.00			522,500.00	
Minor Infrastructure Projects	G-4	50,000.00		50,000.00					
Hillside Parking	G-5	45,000.00			45,000.00				
OEM:		-							
Light Tower	G-6	10,000.00		10,000.00					
GENERAL ITEMS:		-							
EV Charging Station	G-7	25,000.00			25,000.00				
Master Plan Mapping Updates	G-8	30,000.00			30,000.00				
DPW:		-							
Road Overlay	G-9	725,000.00			36,250.00			688,750.00	
Crack Sealing Program	G-10	90,000.00			4,500.00			85,500.00	
International 4 Wheel Dr Single Axle With Lift System	G-11	225,000.00			11,250.00			213,750.00	
TOTAL - THIS PAGE	XXXXX	1,776,000.00	-	86,000.00	179,500.00	-	-	1,510,500.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW:		-							
Ford-550 4 Wheel Dr Double		-							
Axle Utility Body & Plow	G-11	80,000.00		80,000.00					
Plow for 2018 F-250	G-12	6,100.00		6,100.00					
Wheel Balancer for Large Tire		-							
Tire DPW Vehicles	G-13	22,000.00		22,000.00					
SUV Vehicle	G-14	32,000.00		32,000.00					
New Overhead Doors for Sanita-		-							
tion Garage	G-15	22,000.00			22,000.00				
Lockers and Desks	G-16	25,000.00		25,000.00					
Replace Underground Diesel Oil		-							
Tank	G-17	28,000.00			28,000.00				
PARKS:		-							
Dump Body for Landscape Truck	G-18	6,000.00		6,000.00					
Cornine/Streeter Pool Accessibi-		-							
lity & Pedestrian Improvement	G-19	115,000.00			115,000.00				
Kahn Road Carriage House		-							
Repairs & Parking Lot	G-20	35,000.00			35,000.00				
TOTAL - THIS PAGE	XXXXX	2,147,100.00	-	257,100.00	379,500.00	-	-	1,510,500.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW:		-							
New Playgrounds Baker Farm and		-							
Green Field	G-21	250,000.00			12,500.00			237,500.00	
Delpho Field Outfield Replacement/		-							
Safety Upgrade	G-22	16,000.00			16,000.00				
ADA Bleachers for Cornine Field	G-23	7,000.00			7,000.00				
Emerald Ash Tree Removal	G-24	20,000.00		20,000.00					
Foam Stream M600 Weed/		-							
Control/Cleaning System	G-25	46,000.00			46,000.00				
ENGINEERING :		-							
Raynor Road Improvements	G-26	550,000.00				51,000.00	499,000.00		
Sherman Ave Road Improvements	G-27	545,000.00				245,000.00	300,000.00		
Woodland Dwyer Roundabout	G-28	125,000.00			6,250.00			118,750.00	
Public Works Sidewalk Repair	G-29	50,000.00			50,000.00				
Sussex Patriots Patch to Cornine		-							
Sidewalk Connection	G-30	450,000.00			22,500.00			427,500.00	
Sussex Rabbinical College to		-							
Streeter	G-31	250,000.00			12,500.00			237,500.00	
TOTAL - THIS PAGE	xxxxx	4,085,000.00	-	106,000.00	352,250.00	296,000.00	799,000.00	2,531,750.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENGINEERING:		-							
Woodland OGR to Muni Building	G-32	35,000.00			35,000.00				
James Sreet Sidewalk	G-33	125,000.00				125,000.00			
Fox Hollow Raod Drainage & Curbing Improvements	G-34	42,500.00			42,500.00				
Heritae & Fox Chase Drainage & Curbing Improvements	G-35	12,500.00			12,500.00				
Hillcrest Ave Drainage & Curbing Improvements	G-36	55,000.00			55,000.00				
Hillside Terrace Drainage	G-37	25,000.00			25,000.00				
Woodside Olmstead Drainage	G-38	27,500.00			27,500.00				
Public Works Drainage Inlet Repairs	G-39	50,000.00			50,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,148,500.00	-	86,000.00	427,000.00	125,000.00	-	1,510,500.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER:		-							
VFD Replacments	S-1	50,000.00			50,000.00				
Sludge Hatch & Gate Replacement at		-							
Woodland	S-2	100,000.00			100,000.00				
Garage Door & Door Replacements		-							
at Woodland	S-3	60,000.00			60,000.00				
Skyline Sewer Project Paving	S-4	750,000.00			750,000.00				
Skyline Sewer Project		-							
Change Order	S-5	600,000.00			600,000.00				
Mendham Road Pump Station		-							
Pump Replacement	S-6	150,000.00			150,000.00				
Sewer Infiltration and Inflow		-							
Manhole Treatments	S-7	17,500.00			17,500.00				
Sewer Mian Cleaning, Inspection		-							
& Maintenance	S-8	250,000.00			250,000.00				
Raynor Road Improvements	S-9	550,000.00			550,000.00				
Sherman Ave Reconstruction		-							
Design	S-10	545,000.00			545,000.00				
TOTAL - THIS PAGE	XXXXX	4,848,500.00	-		86,000.00	3,252,000.00	-	-	1,510,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
SEWER:		-								
Woodland Dwyer Reoundabout	S-11	125,000.00			125,000.00					
Fox Hollow Road Drainage & Curbing Improvements	S-12	42,500.00			42,500.00					
Heritage & Fox Chase Drainage & Curbing Improvements	S-13	12,500.00			12,500.00					
Hillcrest Ave Drainage & Curbing Improvments	S-14	55,000.00			55,000.00					
Hillside Terrace Drainage	S-15	25,000.00			25,000.00					
Woodside Olmstead Drainage	S-16	27,500.00			27,500.00					
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,063,500.00	-		86,000.00	467,000.00	-	-	1,510,500.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SWIMMING POOL:		-							
Door Replacement Program -		-							
Phase 2	SP-1	8,500.00			425.00			8,075.00	
Ginty Pool Roof Replacement	SP-2	50,000.00			2,500.00			47,500.00	
Streeter Main Office Electrical		-							
Panel Replacement	SP-4	12,000.00			600.00			11,400.00	
Chemical Controller Replacement		-							
2 Units Ginty	SP-5	12,000.00			600.00			11,400.00	
Bioshine Cleaning/Disinfecting		-							
System - 2 Bathhouses	SP-6	20,000.00			1,000.00			19,000.00	
Pool Pump Replacement	SP-7	20,000.00			1,000.00			19,000.00	
PARKING LOT:		-							
Restriping of Lot	PL-1	25,000.00			25,000.00				
Drainage Improvements	PL-2	30,000.00			30,000.00				
Building Improvements	PL-3	50,000.00			50,000.00				
Demolition of Old Post Office	PL-4	25,000.00			25,000.00				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,028,500.00	-	86,000.00	315,625.00	-	-	1,626,875.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,873,100.00	-	879,100.00	5,552,375.00	421,000.00	799,000.00	13,221,625.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL IMPROVEMENTS		-							
POLICE:		-							
Police Mobile Computers	G-1	17,000.00		17,000.00					
FIRE:		-							
Thermal Imaging Camera	G-2	9,000.00		9,000.00					
Refurbish Ladder	G-3	550,000.00		550,000.00					
Minor Infrastructure Projects	G-4	50,000.00		50,000.00					
Hillside Parking	G-5	45,000.00		45,000.00					
OEM:		-							
Light Tower	G-6	10,000.00		10,000.00					
GENERAL ITEMS:		-							
EV Charging Station	G-7	25,000.00		25,000.00					
Master Plan Mapping Updates	G-8	30,000.00		30,000.00					
DPW:		-							
Road Overlay	G-9	725,000.00		725,000.00					
Crack Sealing Program	G-10	90,000.00		90,000.00					
International 4 Wheel Dr Single		-							
Axle With Lift System	G-11	225,000.00		225,000.00					
TOTAL - THIS PAGE	XXXXX	1,776,000.00	XXXXXXXXXX	1,776,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW:		-							
Ford-550 4 Wheel Dr Double		-							
Axle Utility Body & Plow	G-11	80,000.00		80,000.00					
Plow for 2018 F-250	G-12	6,100.00		6,100.00					
Wheel Balancer for Large Tire		-							
Tire DPW Vehicles	G-13	22,000.00		22,000.00					
SUV Vehicle	G-14	32,000.00		32,000.00					
New Overhead Doors for Sanitation Garage	G-15	22,000.00		22,000.00					
Lockers and Desks	G-16	25,000.00		25,000.00					
Replace Underground Diesel Oil Tank	G-17	28,000.00		28,000.00					
PARKS:		-							
Dump Body for Landscape Truck	G-18	6,000.00		6,000.00					
Cornine/Streeter Pool Accessibility & Pedestrian Improvement	G-19	115,000.00		115,000.00					
Kahn Road Carriage House		-							
Repairs & Parking Lot	G-20	35,000.00		35,000.00					
TOTAL - THIS PAGE	XXXXX	371,100.00	XXXXXXXXXX	371,100.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW:		-							
New Playgrounds Baker Farm and		-							
Green Field	G-21	250,000.00		250,000.00					
Delpho Field Outfield Replacement/ Safety Upgrade	G-22	16,000.00		16,000.00					
ADA Bleachers for Cornine Field	G-23	7,000.00		7,000.00					
Emerald Ash Tree Removal	G-24	20,000.00		20,000.00					
Foam Stream M600 Weed/ Control/Cleaning System	G-25	46,000.00		46,000.00					
ENGINEERING :		-							
Raynor Road Improvements	G-26	550,000.00		550,000.00					
Sherman Ave Road Improvements	G-27	545,000.00		545,000.00					
Woodland Dwyer Roundabout	G-28	125,000.00		125,000.00					
Public Works Sidewalk Repair	G-29	50,000.00		50,000.00					
Sussex Patriots Patch to Cornine Sidewalk Connection	G-30	450,000.00		450,000.00					
Sussex Rabbinical College to Streeter	G-31	250,000.00		250,000.00					
TOTAL - THIS PAGE	XXXXX	2,309,000.00	XXXXXXXXXX	2,309,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ENGINEERING:		-							
Woodland OGR to Muni Building	G-32	35,000.00		35,000.00					
James Sreet Sidewalk	G-33	125,000.00		125,000.00					
Fox Hollow Raod Drainage & Curbing Improvements	G-34	42,500.00		42,500.00					
Heritae & Fox Chase Drainage & Curbing Improvements	G-35	12,500.00		12,500.00					
Hillcrest Ave Drainage & Curbing Improvements	G-36	55,000.00		55,000.00					
Hillside Terrace Drainage	G-37	25,000.00		25,000.00					
Woodside Olmstead Drainage	G-38	27,500.00		27,500.00					
Public Works Drainage Inlet Repairs	G-39	50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	372,500.00	XXXXXXXXXX	372,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
SEWER:		-							
VFD Replacments	S-1	50,000.00		50,000.00					
Sludge Hatch & Gate Replacement at		-							
Woodland	S-2	100,000.00		100,000.00					
Garage Door & Door Replacements		-							
at Woodland	S-3	60,000.00		60,000.00					
Skyline Sewer Project Paving	S-4	750,000.00		750,000.00					
Skyline Sewer Project		-							
Change Order	S-5	600,000.00		600,000.00					
Mendham Road Pump Station		-							
Pump Replacement	S-6	150,000.00		150,000.00					
Sewer Infiltration and Inflow		-							
Manhole Treatments	S-7	17,500.00		17,500.00					
Sewer Mian Cleaning, Inspection		-							
& Maintenance	S-8	250,000.00		250,000.00					
Raynor Road Improvements	S-9	550,000.00		550,000.00					
Sherman Ave Reconstruction		-							
Design	S-10	545,000.00		545,000.00					
TOTAL - THIS PAGE	XXXXX	3,072,500.00	XXXXXXXXXX	3,072,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
SEWER:		-							
Woodland Dwyer Reoundabout	S-11	125,000.00		125,000.00					
Fox Hollow Road Drainage & Curbing Improvements	S-12	42,500.00		42,500.00					
Heritage & Fox Chase Drainage & Curbing Improvements	S-13	12,500.00		12,500.00					
Hillcrest Ave Drainage & Curbing Improvments	S-14	55,000.00		55,000.00					
Hillside Terrace Drainage	S-15	25,000.00		25,000.00					
Woodside Olmstead Drainage	S-16	27,500.00		27,500.00					
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	287,500.00	XXXXXXXXXX	287,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
SWIMMING POOL:		-							
Door Replacement Program -		-							
Phase 2	SP-1	8,500.00		8,500.00					
Ginty Pool Roof Replacement	SP-2	50,000.00		50,000.00					
Streeter Main Office Electrical		-							
Panel Replacement	SP-4	12,000.00		12,000.00					
Chemical Controller Replacement		-							
2 Units Ginty	SP-5	12,000.00		12,000.00					
Bioshine Cleaning/Disinfecting		-							
System - 2 Bathhouses	SP-6	20,000.00		20,000.00					
Pool Pump Replacement	SP-7	20,000.00		20,000.00					
PARKING LOT:		-							
Restriping of Lot	PL-1	25,000.00		25,000.00					
Drainage Improvements	PL-2	30,000.00		30,000.00					
Building Improvements	PL-3	50,000.00		50,000.00					
Demolition of Old Post Office	PL-4	25,000.00		25,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	252,500.00	XXXXXXXXXX	252,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS	-			-						
POLICE:	-									
Police Mobile Computers	17,000.00	17,000.00								
FIRE:	-									
Thermal Imaging Camera	9,000.00	9,000.00								
Refurbish Ladder	550,000.00			27,500.00			522,500.00			
Minor Infrastructure Projects	50,000.00	50,000.00								
Hillside Parking	45,000.00			45,000.00						
OEM:	-									
Light Tower	10,000.00	10,000.00								
GENERAL ITEMS:	-									
EV Charging Station	25,000.00			25,000.00						
Master Plan Mapping Updates	30,000.00			30,000.00						
DPW:	-									
Road Overlay	725,000.00			36,250.00			688,750.00			
Crack Sealing Program	90,000.00			4,500.00			85,500.00			
International 4 Wheel Dr Single	-									
Axle With Lift System	225,000.00			11,250.00			213,750.00			
TOTAL - THIS PAGE	1,776,000.00	86,000.00	-	179,500.00	-	-	1,510,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW:	-			-						
Ford-550 4 Wheel Dr Double	-			-						
Axle Utility Body & Plow	80,000.00	80,000.00								
Plow for 2018 F-250	6,100.00	6,100.00								
Wheel Balancer for Large Tire	-									
Tire DPW Vehicles	22,000.00	22,000.00								
SUV Vehicle	32,000.00	32,000.00								
New Overhead Doors for Sanita-	-									
tion Garage	22,000.00			22,000.00						
Lockers and Desks	25,000.00	25,000.00								
Replace Underground Diesel Oil	-									
Tank	28,000.00			28,000.00						
PARKS:	-									
Dump Body for Landscape Truck	6,000.00	6,000.00								
Cornine/Streeter Pool Accessibi-	-									
lity & Pedestrian Improvement	115,000.00			115,000.00						
Kahn Road Carriage House	-									
Repairs & Parking Lot	35,000.00			35,000.00						
TOTAL - THIS PAGE	371,100.00	171,100.00	-	200,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW:	-			-						
New Playgrounds Baker Farm and	-									
Green Field	250,000.00			12,500.00			237,500.00			
Delpho Field Outfield Replacemen	-									
Safety Upgrade	16,000.00			16,000.00						
ADA Bleachers for Cornine Field	7,000.00			7,000.00						
Emerald Ash Tree Removal	20,000.00	20,000.00								
Foam Stream M600 Weed/ Control/Cleaning System	46,000.00			46,000.00						
ENGINEERING :	-									
Raynor Road Improvements	550,000.00				51,000.00	499,000.00				
Sherman Ave Road Improvements	545,000.00				245,000.00	300,000.00				
Woodland Dwyer Roundabout	125,000.00			6,250.00			118,750.00			
Public Works Sidewalk Repair	50,000.00			50,000.00						
Sussex Patriots Patch to Cornine	-									
Sidewalk Connection	450,000.00			22,500.00			427,500.00			
Sussex Rabbinical College to	-						237,500.00			
Streeter	250,000.00			12,500.00						
TOTAL - THIS PAGE	2,309,000.00	20,000.00	-	172,750.00	296,000.00	799,000.00	1,021,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING:	-			-						
Woodland OGR to Muni Building	35,000.00			35,000.00						
James Sreet Sidewalk	125,000.00				125,000.00					
Fox Hollow Raod Drainage & Curbing Improvements	42,500.00			42,500.00						
Heritae & Fox Chase Drainage & Curbing Improvements	12,500.00			12,500.00						
Hillcrest Ave Drainage & Curbing Improvements	55,000.00			55,000.00						
Hillside Terrace Drainage	25,000.00			25,000.00						
Woodside Olmstead Drainage	27,500.00			27,500.00						
Public Works Drainage Inlet Repair	50,000.00			50,000.00						
	-									
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TOTAL - THIS PAGE	372,500.00	-	-	247,500.00	125,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER:	-			-							
VFD Replacments	50,000.00			50,000.00							
Sludge Hatch & Gate Replacemen	-			-							
Woodland	100,000.00			100,000.00							
Garage Door & Door Replacement	-			-							
at Woodland	60,000.00			60,000.00							
Skyline Sewer Project Paving	750,000.00			750,000.00							
Skyline Sewer Project	-			-							
Change Order	600,000.00			600,000.00							
Mendham Road Pump Station	-			-							
Pump Replacement	150,000.00			150,000.00							
Sewer Infiltration and Inflow	-			-							
Manhole Treatments	17,500.00			17,500.00							
Sewer Mian Cleaning, Inspection	-			-							
& Maintenance	250,000.00			250,000.00							
Raynor Road Improvements	550,000.00			550,000.00							
Sherman Ave Reconstruction	-			-							
Design	545,000.00			545,000.00							
TOTAL - THIS PAGE	3,072,500.00	-	-	3,072,500.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER:	-			-							
Woodland Dwyer Reoundabout	125,000.00			125,000.00							
Fox Hollow Road Drainage & Curbing Improvements	42,500.00			42,500.00							
Heritage & Fox Chase Drainage & Curbing Improvements	12,500.00			12,500.00							
Hillcrest Ave Drainage & Curbing Improvments	55,000.00			55,000.00							
Hillside Terrace Drainage	25,000.00			25,000.00							
Woodside Olmstead Drainage	27,500.00			27,500.00							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	287,500.00	-	-	287,500.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL:	-			-						
Door Replacement Program -	-			-						
Phase 2	8,500.00			425.00				8,075.00		
Ginty Pool Roof Replacement	50,000.00			2,500.00				47,500.00		
Streeter Main Office Electrical	-									
Panel Replacement	12,000.00			600.00				11,400.00		
Chemical Controller Replacement	-									
2 Units Ginty	12,000.00			600.00				11,400.00		
Bioshine Cleaning/Disinfecting	-									
System - 2 Bathhouses	20,000.00			1,000.00				19,000.00		
Pool Pump Replacement	20,000.00			1,000.00				19,000.00		
PARKING LOT:	-									
Restriping of Lot	25,000.00			25,000.00						
Drainage Improvements	30,000.00			30,000.00						
Building Improvements	50,000.00			50,000.00						
Demolition of Old Post Office	25,000.00			25,000.00						
	-									
	-									
TOTAL - THIS PAGE	252,500.00	-	-	136,125.00	-	-	-	116,375.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	8,441,100.00	277,100.00	-	4,295,875.00	421,000.00	799,000.00	2,531,750.00	116,375.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,869,506.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,101,766.07
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,970,508.05
(c) Capital Improvements	44-999	\$ 1,076,850.00
(d) Municipal Debt Service	45-999	\$ 4,077,090.89
(e) Deferred Charges - Municipal	46-999	\$ 811,000.00
(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	\$ 3,200,283.85
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,296,005.17

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 15th day of April, 2020. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Cathleen Amelio

Cathleen Amelio, Clerk

Certified by me
This 16th day of April, 2020

TOWNSHIP OF MORRIS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	107,895.61	105,780.01	107,013.82	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			50,190.54	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	892,104.39	961,144.99		Salaries & Wages	54-375-1	250,000.00	200,000.00	200,000.00	-	
					Other Expenses	54-372-2	750,000.00	866,925.00	5,000.00	861,925.00	
					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	1,066,925.00	157,204.36	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:			1993 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	8,176,669.13		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	10,849,354.41		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			219.630 (Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			 (Acres)		Total Trust Fund Appropriations:	54-499	1,000,000.00	1,066,925.00	205,000.00	861,925.00	
Farmland preserved in 2019:			 (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, 2019

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 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.

3/18/20
Date


Clerk of the Governing Body