

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MORRIS

COUNTY: MORRIS

<u>Jeffrey R Grayzel</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Dawn McDonald</u> Municipal Clerk	<u>4/5/2021</u> Date of Orig. Appt.
<u>Rebecca Roth</u> Tax Collector	<u>1521</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>Scott L. Carison</u> Municipal Attorney	<u>520</u> Lic. No.
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Official Mailing Address of Municipality

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

Fax #: 973-324-0143

Governing Body Members	
Name	Term Expires
<u>Mark J. Gyorfy</u>	<u>12/31/2021</u>
<u>Catherine J. Wilson</u>	<u>12/31/2023</u>
<u>Peter V. Mancuso</u>	<u>12/31/2022</u>
<u>William Ravitz</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MORRIS, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 20, 2021

The Governing Body of the TOWNSHIP of MORRIS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Grayzel
Gyorfy
Mancuso
Wilson
Ravitz

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MORRIS, County of MORRIS, on March 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at 50 Woodland Avenue, on April 21, 2021 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	28,944,757.03
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,149,690.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,149,690.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.89% Percent of Tax Collections	3,199,535.54
4. Total General Appropriations (Item 9, Sheet 29)	38,293,983.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,029,389.57
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)	23,349,755.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,914,838.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,370,232.70	10,422,407.44	1,266,382.07	432,569.30	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,370,232.70	10,422,407.44	1,266,382.07	432,569.30	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,994,375.43	10,037,174.43	1,165,308.34	387,450.51	-	-	-
Reserved	1,375,857.27	377,270.59	99,571.83	44,759.29	-	-	-
Unexpended Balances Canceled	0.00	7,962.42	1,501.90	359.50	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,370,232.70	10,422,407.44	1,266,382.07	432,569.30	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	38,296,005.00
Cap Base Adjustment:	
Subtotal	38,296,005.00
Exceptions Less:	
Total Other Operations	1,903,161.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,076,850.00
Total Debt Service	4,077,091.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	67,347.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,200,284.00
Total Exceptions	10,324,733.00
Amount on Which CAP is Applied	27,971,272.00
<u>1.0%</u> CAP	279,712.72
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,250,984.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,250,984.72
Additions:		
New Construction (Assessor Certification)		155,578.92
2019 Cap Bank		381,975.70
2020 Cap Bank		400,220.00
Total Additions		937,774.62
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	29,188,759.34
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	699,281.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	29,888,041.14

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 4,193,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,010,000.00

3,183,000.00

Budgeted Group Insurance - Inside CAP 2,706,500.00

Budgeted Group Insurance - Utilities 476,500.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,183,000.00

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 60,000.00

24 employees have opted out receiving heath benefits.

12 employees are receiving a stipend for opting out of health benefits.

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	22,660,067.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,634,067.00</u>
Plus 2% CAP Increase	<u>452,681.34</u>
ADJUSTED TAX LEVY	<u>23,086,748.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,086,748.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,086,748.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	266,428.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	56,418.00
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

348,846.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,435,594.34

Additions:

New Ratables - Increase for new construction	37,042,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.420</u>
New Ratable Adjustment to Levy	155,578.92
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,591,173.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,349,755.57

OVER OR (UNDER) 2% LEVY CAP

(241,417.69)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	709,569
Amount Used in 2021	
Balance to Expire	<u>709,569</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	1,032,120
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>1,032,120</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	23,809,870
Amount to be Raised by Taxation for Municipal Purpose	22,660,067
Available for Banking (CY 2021 - CY 2023)	1,149,803
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,149,803</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	23,591,173
Amount to be Raised by Taxation for Municipal Purpose	23,349,756
Available for Banking (CY 2022 - CY 2024)	241,418
Total Levy CAP Bank	<u>2,423,341</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,400,000.00	7,500,000.00	7,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,400,000.00	7,500,000.00	7,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	14,000.00	22,500.00
Other	08-104	15,000.00	17,000.00	15,465.00
Fees and Permits	08-105	395,000.00	676,650.00	510,279.79
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	225,000.00	116,646.38
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,000.00	183,631.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	140,000.00	270,430.05
Anticipated Utility Operating Surplus	08-114			
PILOT	08-115	366,105.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,343,605.00	1,197,650.00	1,118,952.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	700,000.00	1,186,853.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	700,000.00	1,186,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	24,830.32
Drunk Driving Enforcement Fund	10-502	5,204.11		-
Clean Communities Program	10-503		49,726.53	49,726.53
Alcohol Education and Rehabilitation Fund	10-504		3,250.80	3,250.80
Municipal Alliance on Alcoholism and Drug Abues	10-505		28,243.50	28,243.50
Municipal Alliance on Alcoholism and Drug Abues - Supplemental	10-506		4,000.00	4,000.00
Cops in Shops	10-507			-
Drive Sober or Get Pulled Over - Year End	10-508		3,212.35	3,212.35
Bulletproof Vests	10-509		3,796.65	3,796.65
Body Armor Replacement Fund	10-510	3,139.46	2,453.55	2,453.55
Hazardous Materials Emergency Prepared	10-511			-
Distracted Driving Creackdown	10-512			-
Assistance to Firefighters-COVID-19 Supplemental	10-513		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,343.57	134,513.70	134,513.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	547,500.00	530,900.00	530,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,400,000.00	7,500,000.00	7,500,000.00
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	1,343,605.00	1,197,650.00	1,118,952.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,941.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	700,000.00	1,186,853.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional 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	8,343.57	134,513.70	134,513.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	547,500.00	530,900.00	530,900.00
Total Miscellaneous Revenues	13-099	6,079,389.57	5,843,004.70	6,251,160.24
4. Receipts from Delinquent Taxes	15-499	550,000.00	490,000.00	598,549.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,029,389.57	13,833,004.70	14,349,709.48
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	23,349,755.57	22,660,067.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,914,838.00	1,877,161.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,264,593.57	24,537,228.00	27,518,176.32
7. Total General Revenues	13-299	38,293,983.14	38,370,232.70	41,867,885.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration						-		-
Salaries and Wages	20-100		319,207.57	307,451.35		317,451.35	316,431.14	1,020.21
Other Expenses	20-100		135,700.00	157,700.00		147,700.00	139,323.45	8,376.55
Mayor and Township Committee						-		-
Salaries and Wages	20-110		34,705.24	34,024.75		34,024.75	34,022.45	2.30
Other Expenses	20-110		500.00	500.00		500.00	477.00	23.00
Municipal Clerk						-		-
Salaries and Wages	20-120		146,980.32	144,196.39		144,196.39	140,621.13	3,575.26
Other Expenses	20-120		37,490.00	38,190.00		38,190.00	27,383.97	10,806.03
Financial Administration						-		-
Salaries and Wages	20-130		181,630.45	182,735.14		182,735.14	182,219.99	515.15
Other Expenses	20-130		82,150.00	86,150.00		86,150.00	57,835.38	28,314.62
Audit Services						-		-
Other Expenses	20-135		32,900.00	32,900.00		32,900.00	32,900.00	-
Computer Information Technology						-		-
Salaries and Wages	20-140		100,568.18	98,733.52		98,733.52	98,733.52	-
Other Expenses	20-140		206,700.00	216,700.00		216,700.00	200,733.48	15,966.52
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145		93,807.56	87,433.52		87,433.52	85,765.21	1,668.31
Other Expenses	20-145		16,200.00	14,000.00		14,000.00	12,774.76	1,225.24
Assessment of Taxes						-	-	
Salaries and Wages	20-150		148,733.47	147,090.29		147,090.29	127,339.41	19,750.88
Other Expenses	20-150		19,900.00	20,650.00		20,650.00	16,179.29	4,470.71
Legal Services and Costs						-	-	
Other Expenses	20-155		335,000.00	335,000.00		335,000.00	249,045.44	85,954.56
Joint Municipal Court						-	-	
Other Expenses			266,625.90	296,000.00		296,000.00	284,622.55	11,377.45
Engineering Services and Costs						-	-	
Salaries and Wages	20-165		424,560.83	412,703.70		412,703.70	402,154.24	10,549.46
Other Expenses	20-165		31,750.00	33,600.00		33,600.00	20,308.52	13,291.48
Historical Preservation						-	-	
Salaries and Wages	20-175		5,000.00			-	-	-
Other Expenses	20-175		3,000.00	2,500.00		2,500.00	-	2,500.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		52,393.76	50,121.32		51,121.32	50,937.09	184.23
Other Expenses	21-180		50,950.00	50,950.00		47,950.00	27,962.47	19,987.53
Board of Adjustment						-		-
Salaries and Wages	21-185		29,176.65	27,790.83		27,790.83	27,790.83	-
Other Expenses	21-185		11,250.00	7,350.00		9,350.00	9,276.12	73.88
INSURANCE:						-		-
General Liability	23-210		440,000.00	440,000.00		440,000.00	437,988.49	2,011.51
Workers Compensation	23-215		629,000.00	630,000.00		630,000.00	612,416.00	17,584.00
Group Insurance - Hospital and Medical	23-220		2,706,500.00	2,682,500.00		2,682,500.00	2,527,724.00	154,776.00
Health Benefit Waiver	23-222					-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240		4,877,089.46	4,712,053.16		4,700,053.16	4,577,660.01	122,393.15
Other Expenses	25-240		207,350.00	207,750.00		219,750.00	218,352.80	1,397.20
Purchase of Police Vehicles	25-241		132,500.00	142,000.00		142,000.00	141,998.62	1.38
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Management Services						-		-
Other Expenses	25-252		13,900.00	13,900.00		13,900.00	10,795.69	3,104.31
County Communications						-		-
Other Expenses	25-243		327,123.66	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	30,302.61	4,697.39
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		2,159,090.17	2,125,435.56		2,142,435.56	2,142,435.56	-
Other Expenses	25-265		218,200.00	264,200.00		247,200.00	244,133.06	3,066.94
Fire Hydrant Services	25-261		23,000.00	20,000.00		20,000.00	17,646.24	2,353.76
Municipal Prosecutor						-		-
Other Expenses	25-275		15,000.00	15,000.00		15,000.00	9,000.00	6,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290		2,450,363.74	2,325,982.50		2,203,982.50	2,188,690.83	15,291.67
Other Expenses	26-290		442,850.00	442,850.00		262,850.00	244,453.51	18,396.49
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305		963,189.33	940,292.09		940,292.09	928,806.05	11,486.04
Other Expenses	26-305		1,309,000.00	1,083,750.00		1,370,750.00	1,299,851.76	70,898.24
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310		88,298.21	79,896.48		79,896.48	75,121.43	4,775.05
Other Expenses	26-310		47,200.00	46,700.00		46,700.00	46,555.68	144.32
Vehicle Maintenance						-	-	
Salaries and Wages	26-315		739,693.05	737,969.20		737,969.20	734,622.89	3,346.31
Other Expenses	26-315		353,000.00	343,000.00		358,000.00	346,851.98	11,148.02
Community Services Act - Condo Costs						-	-	
Other Expenses	26-325		67,000.00	67,000.00		67,000.00	6,471.17	60,528.83
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Board of Health						-	-	
Salaries and Wages	27-330		268,587.82	263,391.25		263,391.25	251,786.99	11,604.26
Other Expenses	27-330		79,600.00	77,650.00		77,650.00	66,152.27	11,497.73
Environmental Commission						-	-	
Salaries and Wages	21-190		5,070.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-190		6,000.00	6,000.00		6,000.00	692.00	5,308.00
Animal Control Regulations						-	-	
Other Expenses	27-340		4,500.00	24,500.00		24,500.00	24,500.00	-
Cooperative Transportation						-	-	
Other Expenses	27-365		9,200.00	9,200.00		9,200.00	5,472.20	3,727.80
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370		310,409.48	306,293.61		306,293.61	265,106.48	41,187.13
Other Expenses	28-370		74,675.00	112,325.00		112,325.00	78,209.88	34,115.12
Handicapped Person's Recreations Opportunity						-	-	
Act - Township fo Morris Share	28-371		3,269.00	3,259.00		3,259.00	3,259.00	-
Maintenance of Parks						-	-	
Salaries and Wages	28-375		326,678.56	302,137.16		302,137.16	279,823.91	22,313.25
Other Expenses	28-375		159,770.00	192,685.00		192,685.00	186,597.82	6,087.18
OTHER COMMON OPERATING FUNCTIONS:						-	-	
Accumilated Leave Compensation						-	-	
Salaries and Wages			100,000.00	200,000.00		200,000.00	200,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430		175,050.00	175,050.00		175,050.00	115,695.34	59,354.66
Street Lighting	31-435		155,000.00	160,000.00		160,000.00	130,536.24	29,463.76
Telephone	31-440		125,000.00	125,000.00		125,000.00	83,450.44	41,549.56
Water	31-445		15,700.00	15,700.00		15,700.00	11,133.99	4,566.01
Natural Gas	31-446		88,000.00	88,000.00		88,000.00	53,709.24	34,290.76
Gasoline, Diesel Fuel	31-460		325,000.00	351,000.00		351,000.00	170,702.21	180,297.79
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,208,958.47	23,869,506.31	-	23,869,506.31	22,574,427.82	1,295,078.49
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,208,958.47	23,869,506.31	-	23,869,506.31	22,574,427.82	1,295,078.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,644,304.91	14,289,923.65	-	14,183,923.65	13,869,506.15	44,754.84
Other Expenses (Including Contingent)	34-201	2	9,564,653.56	9,579,582.66	-	9,685,582.66	8,704,921.67	11,926.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		946,849.75	830,753.00		830,753.00	830,753.00	-
Social Security System (O.A.S.I.)	36-472		1,100,000.00	1,085,000.00		1,085,000.00	1,044,254.46	40,745.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,842,430.00	1,642,631.00		1,642,631.00	1,642,631.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,735,798.56	4,101,766.07	-	4,101,766.07	4,059,020.53	42,745.54
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		28,944,757.03	27,971,272.38	-	27,971,272.38	26,633,448.35	1,337,824.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,940,838.00	1,903,161.00	-	1,903,161.00	1,893,186.77	9,974.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-701			24,830.32	24,830.32	24,830.32	-	
Drunk Driving Enforcement Fund					-	-	-	
Police					-	-	-	
Salaries and Wages	41-745	1	5,204.11		-	-	-	
Clean Communities Program					-	-	-	
Salaries and Wages	41-770			49,726.53	49,726.53	49,726.53	-	
Alcohol Education and Rehabilitation Fund	41-702			3,250.80	3,250.80	3,250.80	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-703			35,304.38	35,304.38	35,304.38	-	
Body Armor Replacement Fund	41-746	2	3,139.46	2,453.55	2,453.55	2,453.55	-	
Drive Sober or Get Pulled Over - Year End	41-756			3,212.35	3,212.35	3,212.35	-	
Cops In Shops	41-749				-	-	-	
Bulletproof Vests	41-748			3,796.65	3,796.65	3,796.65	-	
Matching Funds for Grants:					-	-	-	
Municipal Alliance on Alcoholism & Drug Abuse	41-703				-	-	-	
Municipal Alliance on Alcoholism & Drug Abuse	41-705			4,000.00	4,000.00	4,000.00	-	
Supplemental					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Hazardous Materials Emergency Prepared	41-765					-	-	-
Distracted Driving Crackdown	41-730					-	-	-
Assitance to Firefighters-COVID19 Supplemental	41-790			15,000.00	15,000.00	15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		8,343.57	141,574.58	-	141,574.58	141,574.58	-
Total Operations - Excluded from "CAPS"	34-305		1,949,181.57	2,044,735.58	-	2,044,735.58	2,034,761.35	9,974.23
Detail:								
Salaries & Wages	34-305	1	5,204.11	49,726.53	-	49,726.53	49,726.53	-
Other Expenses	34-305	2	1,943,977.46	1,995,009.05	-	1,995,009.05	1,985,034.82	9,974.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901		799,750.00	xxxxxxxxxx	799,750.00	799,750.00	-	
Police Equipment	44-903		17,000.00		17,000.00	16,611.00	389.00	
Fire Department Equipment	44-903		25,000.00		9,000.00	9,000.00	-	
Firehouse Improvements	44-903				50,000.00	48,173.89	1,826.11	
Office of Emergency Management - Light Tower	44-903				10,000.00	9,909.00	91.00	
Purchase of Parks Equipment	44-903						-	
DPW Major Equipment and Vehicles	44-903				140,100.00	119,865.03	20,234.97	
Improvements to Parks and Playgrounds	44-903		5,000.00		26,000.00	24,750.00	1,250.00	
Improvements to DPW	44-903				25,000.00	20,732.07	4,267.93	
Improvements to Police Headquarters	44-903				-		-	
Emerald Ash Tree Removal	44-903		20,000.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		67,000.00	1,076,850.00	-	1,076,850.00	1,048,790.99	28,059.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,133,509.00	4,077,090.89	-	4,077,090.89	4,077,090.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,149,690.57	7,198,676.47	-	7,198,676.47	7,160,643.23	38,033.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,149,690.57	7,198,676.47	-	7,198,676.47	7,160,643.23	38,033.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,094,447.60	35,169,948.85	-	35,169,948.85	33,794,091.58	1,375,857.27
(M) Reserve for Uncollected Taxes	50-899		3,199,535.54	3,200,283.85	XXXXXXXXXX	3,200,283.85	3,200,283.85	XXXXXXXXXX
9. Total General Appropriations	34-499		38,293,983.14	38,370,232.70	-	38,370,232.70	36,994,375.43	1,375,857.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,944,757.03	27,971,272.38	-	27,971,272.38	26,633,448.35	1,337,824.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,940,838.00	1,903,161.00	-	1,903,161.00	1,893,186.77	9,974.23
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	8,343.57	141,574.58	-	141,574.58	141,574.58	-
Total Operations Excluded from "CAPS"	34-305	1,949,181.57	2,044,735.58	-	2,044,735.58	2,034,761.35	9,974.23
(C) Capital Improvements	44-999	67,000.00	1,076,850.00	-	1,076,850.00	1,048,790.99	28,059.01
(D) Municipal Debt Service	45-999	4,133,509.00	4,077,090.89	-	4,077,090.89	4,077,090.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of 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	3,199,535.54	3,200,283.85	XXXXXXXXXX	3,200,283.85	3,200,283.85	XXXXXXXXXX
Total General Appropriations	34-499	38,293,983.14	38,370,232.70	-	38,370,232.70	36,994,375.43	1,375,857.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,036,192.70	1,902,407.44	1,902,407.44
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,036,192.70	1,902,407.44	1,902,407.44
Rents	08-503	6,450,000.00	6,450,000.00	6,630,458.37
Miscellaneous	08-505	120,000.00	170,000.00	555,117.45
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Charges - Borough of Morris Plains		1,400,000.00	1,400,000.00	1,570,576.79
Sewer Charges - Township of Randolph		600,000.00	500,000.00	680,701.28
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,606,192.70	10,422,407.44	11,339,261.33

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,441,000.00	3,360,000.00		3,360,000.00	3,360,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	748,000.00	737,000.00		737,000.00	737,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	202,420.26	224,718.25		224,718.25	218,237.59	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
N.J. Wastewater Treatment Finance Program:					-		XXXXXXXXXX
Principal	55-524	284,738.04	284,738.04		284,738.04	284,738.04	XXXXXXXXXX
Interest	55-525	33,650.00	36,250.00		36,250.00	34,768.24	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	258,231.75	226,569.00		226,569.00	226,569.00	-
Social Security System (O.A.S.I.)	55-541	156,000.00	155,000.00		155,000.00	149,885.45	5,114.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,606,192.70	10,422,407.44	-	10,422,407.44	10,037,174.43	377,270.59

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	17,975.00	6,125.00		6,125.00	6,125.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	346,000.00		346,000.00	346,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	49,796.00	56,921.94		56,921.94	55,420.04	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,296.75	10,789.00		10,789.00	10,789.00	-
Social Security System (O.A.S.I.)	55-541	37,500.00	37,000.00		37,000.00	33,720.36	3,279.64
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	1,294,518.81	1,266,382.07	-	1,266,382.07	1,165,308.34	99,571.83

DEDICATED PARKING LOT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	130,000.00	130,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	54,000.00	54,000.00		54,000.00	54,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,492.00	4,896.00		4,896.00	4,536.50	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,296.75	10,789.00		10,789.00	10,789.00	-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,500.00		6,500.00	4,338.48	2,161.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING LOT UTILITY APPROPRIATIONS	55-599	305,971.52	432,569.30	-	432,569.30	387,450.51	44,759.29

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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: Plus the following:

Disposal of Forfeited Property; Recycling; Parking Offenses Adjudication Act (POAA); Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust;

Uniform Fire Safety; Developer's Escrow Fund; Recreation Trust Fund; Developers Fees-Housing Trust Fund (COAH);

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	19,157,086.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	630,361.28
Tax Title Lien Receivable	1110400	72,743.48
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	50,646.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	19,947,312.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,735,311.88
Reserves for Receivables	2110200	790,225.81
Surplus	2110300	11,421,774.32
Total Liabilities, Reserves and Surplus	XXXXXX	19,947,312.01

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	12,989,704.13	11,325,287.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	103,490,684.92	101,136,682.06
Delinquent Taxes	2310300	598,549.24	518,359.37
Other Revenues and Additions to Income	2310400	8,724,498.09	10,071,098.35
Total Funds	2310500	125,803,436.38	123,051,426.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	38,370,232.70	36,593,078.27
School Taxes (Including Local and Regional)	2310700	60,836,793.00	58,816,122.00
County Taxes (Including Added Tax Amounts)	2310800	15,027,250.56	14,503,045.90
Special District Taxes	2310900	108,465.04	107,013.82
Other Expenditures and Deductions from Income	2311000	38,920.76	42,462.68
Total Expenditures and Tax Requirements	2311100	114,381,662.06	110,061,722.67
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	114,381,662.06	110,061,722.67
Surplus Balance - December 31st	2311400	11,421,774.32	12,989,704.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,421,774.32
Current Surplus Anticipated in 2021 Budget	2311600	6,400,000.00
Surplus Balance Remaining	2311700	5,021,774.32

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

2021
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**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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		17,000.00		17,000.00					
FIRE:		-							
Fire Mobile Comuters		25,000.00	25,000.00						
Improvements to Firehouses		25,000.00		25,000.00					
DPW:		-							
Road Overlay		750,000.00			37,500.00			712,500.00	
Crack Sealing Program		90,000.00			4,500.00			85,500.00	
32 Cubic Yd. Rear Packer Collection		400,000.00	400,000.00						
Caterpillar Front End Loader		200,000.00			10,000.00			190,000.00	
Ford F-550 with Utility Body		90,000.00	90,000.00						
Upgrade Lighting for Main Building		30,000.00	30,000.00						
Replace Sanitation Doors		27,000.00	27,000.00						
PARKS:		-							
Toro Pro 5040 Infield Groomer		27,500.00	27,500.00						
Zero Radius Turning Mower		12,500.00	12,500.00						
Replace Truck 269		42,000.00	42,000.00						
TOTAL - THIS PAGE	XXXXX	1,736,000.00	654,000.00	42,000.00	52,000.00	-	-	988,000.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS Continued		-							
PARKS Continued:		-							
Tennis Court Reconstruction Ginty 2 Courts		305,000.00			15,250.00			289,750.00	
Emerald Ash ree Removal		20,000.00		20,000.00					
Parks/OEM Pole Barn Door		18,500.00	18,500.00						
Collinsville Playground Restroom Door Replacement		5,000.00		5,000.00					
ROAD IMPROVEMENTS:		-							
Sherman Avenue Reconsruction		110,000.00	55,000.00		2,750.00			52,250.00	
Kennedy, Gregory, Pine Tree Reconstruction		1,050,000.00			52,500.00			997,500.00	
Normandy Parkway		291,700.00					291,700.00		
Egbert and Sussex Realignment Design		10,000.00	10,000.00						
SIDEWALK IMPROVEMENTS:		-							
Public Works Sidewalk Repair		50,000.00	50,000.00						
Lake Valley Road-Kiwanis to Baker		300,000.00			15,000.00			285,000.00	
DRAINAGE AND CURBING:		-							
Blackwatch Trail Curbing		105,000.00	105,000.00						
Valley View Road Drainage		25,500.00	25,500.00						
TOTAL - THIS PAGE	XXXXXX	2,290,700.00	264,000.00	25,000.00	85,500.00	-	291,700.00	1,624,500.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS Continued		-							
DRAINAGE AND CURBING Continued:		-							
65 Canfield Road Drainage and Curb		5,000.00	5,000.00						
7 Parker Road Drainage		6,500.00	6,500.00						
4 Johnston Drive Drainage		31,500.00	31,500.00						
Connie Place Drainage		25,000.00	25,000.00						
Old Glen Drainage		22,500.00	22,500.00						
Public Works Drainage Inlet Repairs		50,000.00	50,000.00						
MUNICIPAL BUILDING:		-							
EC Charging Sttion		100,000.00			100,000.00				
Improvements to Police Headquarters		50,000.00	50,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	290,500.00	190,500.00	-	100,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY:		-							
Butterworth Sludge Loading Pumps & VFDs		500,000.00			500,000.00				
Woodland Basement Pipe Inspections		50,000.00			50,000.00				
INFRASTRUCTURE:		-							
Inflow/Infiltration Manhole Rehab		17,500.00			17,500.00				
Sewer Main Leaning, Inspection, Maintenance		250,000.00			250,000.00				
Elm Lane Pump Station Rehab		200,000.00			200,000.00				
ROAD IMPROVEMENTS:		-							
Sherman Avenue Reconstruction		55,000.00			55,000.00				
Kennedy, Gregory, Pine Tree Reconstruction		1,050,000.00			1,050,000.00				
Normandy Parkway Improvements		100,000.00			100,000.00				
Egbert and Succex Realignment Survey		10,000.00			10,000.00				
DRAINAGE AND CURBING:		-							
Black Watch Trail Curbing		105,000.00			105,000.00				
Old Glen Road Drainage		21,500.00			21,500.00				
4 Johnston Drive		31,500.00			31,500.00				
Connie Place drainage		25,000.00			25,000.00				
Valley View Drainage		25,500.00			25,500.00				
TOTAL - THIS PAGE	XXXXXX	2,441,000.00	-	-	2,441,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SWIMMING UTILITY:		-							
Door Replacement Progam - Phase 3		20,000.00			1,000.00			19,000.00	
Streeter Electrical Equipment Replacement		-							
Project		120,000.00			6,000.00			114,000.00	
Chemical Controller Replacement 2 Unite		-							
Streeter Pool		13,500.00			675.00			12,825.00	
Ginty Pool Filter Media Replacement		25,000.00			1,250.00			23,750.00	
Pool UV Replacement		30,000.00			1,500.00			28,500.00	
Ginty Pool Sidewalk Replacement/ADA		-							
Access Impvoements		35,000.00			1,750.00			33,250.00	
Sealcoat and Re-Stripe Streeter Pool		-							
Main Lot		45,000.00			2,250.00			42,750.00	
Pool Entrance and Interior Lanscaping		-							
Improvements		51,000.00			2,550.00			48,450.00	
Pool Pump Replacement		20,000.00			1,000.00			19,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	359,500.00	-	-	17,975.00	-	-	341,525.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	7,117,700.00	1,108,500.00	67,000.00	2,696,475.00	-	291,700.00	2,954,025.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS		-							
POLICE:		-							
Police Mobile Computers		17,000.00		17,000.00					
FIRE:		-							
Fire Mobile Comuters		25,000.00		25,000.00					
Improvements to Firehouses		25,000.00		25,000.00					
DPW:		-							
Road Overlay		750,000.00		750,000.00					
Crack Sealing Program		90,000.00		90,000.00					
32 Cubic Yd. Rear Packer Collection		400,000.00		400,000.00					
Caterpillar Front End Loader		200,000.00		200,000.00					
Ford F-550 with Utility Body		90,000.00		90,000.00					
Upgrade Lighting for Main Building		30,000.00		30,000.00					
Replace Sanitation Doors		27,000.00		27,000.00					
PARKS:		-							
Toro Pro 5040 Infield Groomer		27,500.00		27,500.00					
Zero Radius Turning Mower		12,500.00		12,500.00					
Replace Truck 269		42,000.00		42,000.00					
TOTAL - THIS PAGE	XXXXX	1,736,000.00	XXXXXXXXXX	1,736,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS Continued		-							
PARKS Continued:		-							
Tennis Court Reconstruction Ginty 2 Courts		305,000.00		305,000.00					
Emerald Ash ree Removal		20,000.00		20,000.00					
Parks/OEM Pole Barn Door		18,500.00		18,500.00					
Collinsville Playground Restroom Door Replacement		5,000.00		5,000.00					
ROAD IMPROVEMENTS:		-							
Sherman Avenue Reconsruction		110,000.00		110,000.00					
Kennedy, Gregory, Pine Tree Reconstruction		1,050,000.00		1,050,000.00					
Normandy Parkway		291,700.00		291,700.00					
Egbert and Sussex Realignment Design		10,000.00		10,000.00					
SIDEWALK IMPROVEMENTS:		-							
Public Works Sidewalk Repair		50,000.00		50,000.00					
Lake Valley Road-Kiwanis to Baker		300,000.00		300,000.00					
DRAINAGE AND CURBING:		-							
Blackwatch Trail Curbing		105,000.00		105,000.00					
Valley View Road Drainage		25,500.00		25,500.00					
TOTAL - THIS PAGE	XXXXX	2,290,700.00	XXXXXXXXXX	2,290,700.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS Continued		-							
DRAINAGE AND CURBING Continued:		-							
65 Canfield Road Drainage and Curb		5,000.00		5,000.00					
7 Parker Road Drainage		6,500.00		6,500.00					
4 Johnston Drive Drainage		31,500.00		31,500.00					
Connie Place Drainage		25,000.00		25,000.00					
Old Glen Drainage		22,500.00		22,500.00					
Public Works Drainage Inlet Repairs		50,000.00		50,000.00					
MUNICIPAL BUILDING:		-							
EC Charging Sttion		100,000.00		100,000.00					
Improvements to Police Headquarters		50,000.00		50,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	290,500.00	XXXXXXXXXX	290,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SEWER UTILITY:		-							
Butterworth Sludge Loading Pumps & VFDs		500,000.00		500,000.00					
Woodland Basement Pipe Inspections		50,000.00		50,000.00					
INFRASTRUCTURE:		-							
Inflow/Infiltration Manhole Rehab		17,500.00		17,500.00					
Sewer Main Leaning, Inspection, Maintenance		250,000.00		250,000.00					
Elm Lane Pump Station Rehab		200,000.00		200,000.00					
ROAD IMPROVEMENTS:		-							
Sherman Avenue Reconstruction		55,000.00		55,000.00					
Kennedy, Gregory, Pine Tree Reconstruction		1,050,000.00		1,050,000.00					
Normandy Parkway Improvements		100,000.00		100,000.00					
Egbert and Succex Realignment Survey		10,000.00		10,000.00					
DRAINAGE AND CURBING:		-							
Black Watch Trail Curbing		105,000.00		105,000.00					
Old Glen Road Drainage		21,500.00		21,500.00					
4 Johnston Drive		31,500.00		31,500.00					
Connie Place drainage		25,000.00		25,000.00					
Valley View Drainage		25,500.00		25,500.00					
TOTAL - THIS PAGE	XXXXX	2,441,000.00	XXXXXXXXXX	2,441,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SWIMMING UTILITY:		-							
Door Replacement Program - Phase 3		20,000.00		20,000.00					
Streeter Electrical Equipment Replacement		-							
Project		120,000.00		120,000.00					
Chemical Controller Replacement 2 Unite		-							
Streeter Pool		13,500.00		13,500.00					
Ginty Pool Filter Media Replacement		25,000.00		25,000.00					
Pool UV Replacement		30,000.00		30,000.00					
Ginty Pool Sidewalk Replacement/ADA		-							
Access Impvoements		35,000.00		35,000.00					
Sealcoat and Re-Stripe Streeter Pool		-							
Main Lot		45,000.00		45,000.00					
Pool Entrance and Interior Lanscaping		-							
Improvements		51,000.00		51,000.00					
Pool Pump Replacement		20,000.00		20,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	359,500.00	XXXXXXXXXX	359,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	7,117,700.00	XXXXXXXXXX	7,117,700.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	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:	-			-						
Fire Mobile Comuters	25,000.00	25,000.00		-						
Improvements to Firehouses	25,000.00	25,000.00		-						
DPW:	-			-						
Road Overlay	750,000.00			37,500.00			712,500.00			
Crack Sealing Program	90,000.00			4,500.00			85,500.00			
32 Cubic Yd. Rear Packer Collection	400,000.00	400,000.00								
Caterpillar Front End Loader	200,000.00			10,000.00			190,000.00			
Ford F-550 with Utility Body	90,000.00	90,000.00								
Upgrade Lighting for Main Building	30,000.00	30,000.00								
Replace Sanitation Doors	27,000.00	27,000.00								
PARKS:	-									
Toro Pro 5040 Infield Groomer	27,500.00	27,500.00								
Zero Radius Turning Mower	12,500.00	12,500.00								
Replace Truck 269	42,000.00	42,000.00								
TOTAL - THIS PAGE	1,736,000.00	696,000.00	-	52,000.00	-	-	988,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS Continued	-			-						
PARKS Continued:	-			-						
Tennis Court Reconstruction Ginty 2 Courts	305,000.00			15,250.00			289,750.00			
Emerald Ash ree Removal	20,000.00	20,000.00								
Parks/OEM Pole Barn Door	18,500.00	18,500.00								
Collinsville Playground Restroom Door	-									
Replacement	5,000.00	5,000.00								
ROAD IMPROVEMENTS:	-									
Sherman Avenue Reconstrucion	110,000.00	55,000.00		2,750.00			52,250.00			
Kennedy, Gregory, Pine Tree Reconstruction	1,050,000.00			52,500.00			997,500.00			
Normandy Parkway	291,700.00					291,700.00				
Egbert and Sussex Realignment Design	10,000.00	10,000.00								
SIDEWALK IMPROVEMENTS:	-									
Public Works Sidewalk Repair	50,000.00	50,000.00								
Lake Valley Road-Kiwanis to Baker	300,000.00			15,000.00			285,000.00			
DRAINAGE AND CURBING:	-									
Blackwatch Trail Curbing	105,000.00	105,000.00								
Valley View Road Drainage	25,500.00	25,500.00								
TOTAL - THIS PAGE	2,290,700.00	289,000.00	-	85,500.00	-	291,700.00	1,624,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS Continued	-			-						
DRAINAGE AND CURBING Continued:	-			-						
65 Canfield Road Drainage and Curb	5,000.00	5,000.00								
7 Parker Road Drainage	6,500.00	6,500.00								
4 Johnston Drive Drainage	31,500.00	31,500.00								
Connie Place Drainage	25,000.00	25,000.00								
Old Glen Drainage	22,500.00	22,500.00								
Public Works Drainage Inlet Repairs	50,000.00	50,000.00								
MUNICIPAL BUILDING:	-									
EC Charging Sttion	100,000.00			100,000.00						
Improvements to Police Headquarters	50,000.00	50,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	290,500.00	190,500.00	-	100,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY:	-			-						
Butterworth Sludge Loading Pumps & VFDs	500,000.00			500,000.00						
Woodland Basement Pipe Inspections	50,000.00			50,000.00						
INFRASTRUCTURE:	-			-						
Inflow/Infiltration Manhole Rehab	17,500.00			17,500.00						
Sewer Main Leaning, Inspection, Maintenance	250,000.00			250,000.00						
Elm Lane Pump Station Rehab	200,000.00			200,000.00						
ROAD IMPROVEMENTS:	-			-						
Sherman Avenue Reconstruction	55,000.00			55,000.00						
Kennedy, Gregory, Pine Tree Reconstruction	1,050,000.00			1,050,000.00						
Normandy Parkway Improvements	100,000.00			100,000.00						
Egbert and Succex Realignment Survey	10,000.00			10,000.00						
DRAINAGE AND CURBING:	-			-						
Black Watch Trail Curbing	105,000.00			105,000.00						
Old Glen Road Drainage	21,500.00			21,500.00						
4 Johnston Drive	31,500.00			31,500.00						
Connie Place drainage	25,000.00			25,000.00						
Valley View Drainage	25,500.00			25,500.00						
TOTAL - THIS PAGE	2,441,000.00	-	-	2,441,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING UTILITY:	-			-						
Door Replacement Progam - Phase 3	20,000.00			1,000.00				19,000.00		
Streeter Electrical Equipment Replacement	-			-						
Project	120,000.00			6,000.00				114,000.00		
Chemical Controller Replacement 2 Unite	-			-						
Streeter Pool	13,500.00			675.00				12,825.00		
Ginty Pool Filter Media Replacement	25,000.00			1,250.00				23,750.00		
Pool UV Replacement	30,000.00			1,500.00				28,500.00		
Ginty Pool Sidewalk Replacement/ADA	-			-						
Access Impvoements	35,000.00			1,750.00				33,250.00		
Sealcoat and Re-Stripe Streeter Pool	-			-						
Main Lot	45,000.00			2,250.00				42,750.00		
Pool Entrance and Interior Lanscaping	-			-						
Improvements	51,000.00			2,550.00				48,450.00		
Pool Pump Replacement	20,000.00			1,000.00				19,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	359,500.00	-	-	17,975.00	-	-	-	341,525.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,117,700.00	1,175,500.00	-	2,696,475.00	-	291,700.00	2,612,500.00	341,525.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,208,958.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,735,798.56
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,949,181.57
(c) Capital Improvements	44-999	\$ 67,000.00
(d) Municipal Debt Service	45-999	\$ 4,133,509.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,199,535.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,293,983.14

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 21st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

TOWNSHIP OF MORRIS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	108,050.70	107,895.61	108,465.04	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	250,000.00	250,000.00	250,000.00	-
Interest Income	54-113			17,493.93	Other Expenses	54-385-2	750,000.00	750,000.00	355,229.60	394,770.40
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	891,949.30	892,104.39		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,000,000.00	1,000,000.00	125,958.97	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 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0020		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	8,285,134.17		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	11,454,584.01		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			219.630 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,000,000.00	1,000,000.00	605,229.60	394,770.40
Farmland preserved in 2020:			<i>(Acres)</i>							

