

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MORRIS

COUNTY: MORRIS

<u>Mark J. Gyorfy</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<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>
<u>Olivo-Moore, Tara</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Danielle Lewis</u> Municipal Clerk	<u>6/28/2021</u> Date of Orig. Appt.
<u>Rebecca Roth</u> Tax Collector	<u>C-1918</u> Cert. No.
<u>Francine DeAngelis</u> Chief Financial Officer	<u>T8185</u> Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	<u>N0-361</u> Cert. No.
<u>Jarrid Kantor</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 973-984-0149

**2022
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **MORRIS** , County of **MORRIS** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 16 day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March , 2022

 clerk@morristwp.com

Clerk

 PO Box 7603

Address

 Convent Station, NJ 07961-7603

Address

 973-326-7381

Phone Number

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

Certified by me, this 16 day of March , 2022

 vdolan@nisivoccia.com

Registered Municipal Accountant

 Mt. Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

Address

 973-328-1825

Phone Number

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

Certified by me, this 16 day of March , 2022

 fdeangelis@morristwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MORRIS, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 19, 2022

The Governing Body of the TOWNSHIP of MORRIS does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MORRIS, County of MORRIS, on March 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at 50 Woodland Avenue, on April 20, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		29,541,212.20
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,812,462.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,812,462.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.98%	Percent of Tax Collections
		3,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)		40,553,674.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,704,430.84
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)		23,913,269.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,935,974.14

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	38,293,983.00
Cap Base Adjustment:	
Subtotal	<u>38,293,983.00</u>
Exceptions Less:	
Total Other Operations	1,940,838.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	67,000.00
Total Debt Service	4,133,509.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,344.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,199,536.00
Total Exceptions	<u>9,349,227.00</u>
Amount on Which CAP is Applied	28,944,756.00
<u>2.5%</u> CAP	<u>723,618.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,668,374.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,668,374.90
Additions:		
New Construction (Assessor Certification)		186,265.44
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>186,265.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,854,640.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>289,447.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,144,087.90</u>
Total General Appropriations for Municipal Purposes		<u>29,541,212.20</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(602,875.70)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 4,559,550.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,028,550.00</u>
	<u>3,531,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,670,500.00</u>
Budgeted Group Insurance - Utilities	<u>860,500.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>3,531,000.00</u></u>

Instead of receiving Health Benefits, 30 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 71,000.00</u>

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	23,349,755.57
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>23,323,755.57</u>
Plus 2% CAP Increase	<u>466,475.11</u>
ADJUSTED TAX LEVY	<u>23,790,230.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,790,230.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,790,230.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	141,456.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	301,325.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>468,781.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>91.00</u>

ADJUSTED TAX LEVY

24,258,920.68

Additions:

New Ratables - Increase for new construction	43,117,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.432</u>
New Ratable Adjustment to Levy	186,265.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,445,186.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,913,269.95

OVER OR (UNDER) 2% LEVY CAP

(531,916.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	23,359,836
Amount to be Raised by Taxation for Municipal Purpose	22,327,716
Available for Banking (CY 2022)	<u>1,032,120</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>1,032,120</u></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 2022 - CY 2023)	<u>1,149,803</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>1,149,803</u></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)	<u>241,417</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>241,417</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,445,186
Amount to be Raised by Taxation for Municipal Purpose	23,913,270
Available for Banking (CY 2023 - CY 2025)	<u>531,916</u>

Total Levy CAP Bank	<u><u>1,923,136</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,800,000.00	6,400,000.00	6,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,800,000.00	6,400,000.00	6,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	22,750.00
Other	08-104	15,000.00	15,000.00	21,885.00
Fees and Permits	08-105	550,000.00	395,000.00	666,609.89
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	170,000.00	160,921.36
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	188,994.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	225,000.00	130,894.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,022,500.00	977,500.00	1,192,055.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	975,000.00	900,000.00	1,362,739.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	975,000.00	900,000.00	1,362,739.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	25,108.73	37,078.53	37,078.53
Drunk Driving Enforcement Fund	10-510		5,204.11	5,204.11
Clean Communities Program	10-602		52,911.98	52,911.98
Alcohol Education and Rehabilitation Fund	10-501		6,588.77	6,588.77
Municipal Alliance on Alcoholism and Drug Abues	10-506	17,405.00	14,941.00	14,941.00
Municipal Alliance on Alcoholism and Drug Abues - Supplemental	10-506		4,000.00	4,000.00
Body Worn Camera Grant Program	10-502		69,292.00	69,292.00
Drive Sober or Get Pulled Over - Year End	10-509	1,362.76		-
Bulletproof Vest Partnership	10-693	5,551.89		-
Body Armor Replacement Fund	10-505	2,061.46	3,139.46	3,139.46
Distracted Driving Crackdown	10-508		4,438.32	4,438.32
Local Efficiency Achievement Program (LEAP)	10-877		90,000.00	90,000.00
American Rescue Plan-Local Fiscal Recovery	10-857	1,700,000.00	98,993.92	98,993.92
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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	1,751,489.84	386,588.09	386,588.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,325,500.00	913,605.00	1,138,670.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,800,000.00	6,400,000.00	6,400,000.00
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	1,022,500.00	977,500.00	1,192,055.86
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	975,000.00	900,000.00	1,362,739.00
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	1,751,489.84	386,588.09	386,588.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,325,500.00	913,605.00	1,138,670.33
Total Miscellaneous Revenues	13-099	8,354,430.84	6,457,634.09	7,359,994.28
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	625,808.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,704,430.84	13,407,634.09	14,385,803.07
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	23,913,269.95	23,349,755.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,935,974.14	1,914,838.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,849,244.09	25,264,593.57	28,261,420.87
7. Total General Revenues	13-299	40,553,674.93	38,672,227.66	42,647,223.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	368,674.15	319,207.57		319,207.57	314,553.59	4,653.98
Other Expenses	20-100	2	123,000.00	135,700.00		135,700.00	131,226.44	4,473.56
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	35,746.42	34,705.24		34,705.24	34,705.11	0.13
Other Expenses	20-110	2	500.00	500.00		500.00	110.00	390.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,576.06	157,980.32		157,980.32	157,980.32	-
Other Expenses	20-120	2	47,000.00	47,490.00		47,490.00	40,553.36	6,936.64
Financial Administration						-		-
Salaries and Wages	20-130	1	186,566.00	181,630.45		181,630.45	177,411.45	4,219.00
Other Expenses	20-130	2	94,600.00	82,150.00		82,150.00	59,801.71	22,348.29
Audit Services						-		-
Other Expenses	20-135	2	32,000.00	32,900.00		32,900.00	32,000.00	900.00
Computer Information Technology						-		-
Salaries and Wages	20-140	1	103,375.23	100,568.18		100,568.18	98,691.62	1,876.56
Other Expenses	20-140	2	184,600.00	206,700.00		206,700.00	158,981.34	47,718.66
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	96,546.80	93,807.56		93,807.56	93,496.93	310.63
Other Expenses	20-145	2	17,700.00	16,200.00		16,200.00	14,292.69	1,907.31
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	159,950.82	148,733.47		148,733.47	141,693.34	7,040.13
Other Expenses	20-150	2	19,550.00	19,900.00		19,900.00	18,889.20	1,010.80
Legal Services and Costs						-		-
Other Expenses	20-155	2	375,000.00	410,000.00		410,000.00	389,850.44	20,149.56
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	493,582.71	424,560.83		424,560.83	424,560.83	-
Other Expenses	20-165	2	66,850.00	31,050.00		31,050.00	21,725.70	9,324.30
Historical Preservation						-		-
Salaries and Wages	20-175	1	5,105.00	5,700.00		5,700.00	5,585.11	114.89
Other Expenses	20-175	2	500.00	3,000.00		3,000.00	2,675.00	325.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	59,120.57	57,393.76		57,393.76	57,233.50	160.26
Other Expenses	21-180	2	50,950.00	45,950.00		45,950.00	22,036.64	23,913.36
Board of Adjustment						-		-
Salaries and Wages	21-185	1	31,296.95	30,476.65		30,476.65	30,476.65	-
Other Expenses	21-185	2	15,250.00	9,950.00		9,950.00	9,509.62	440.38
INSURANCE:						-		-
General Liability	23-210	2	479,800.00	379,000.00		379,000.00	305,758.09	73,241.91
Workers Compensation	23-215	2	544,800.00	629,000.00		629,000.00	617,486.07	11,513.93
Group Insurance - Hospital and Medical	23-220	2	2,670,500.00	2,646,500.00		2,646,500.00	2,465,288.30	181,211.70
Health Benefit Waiver	23-222	1	71,000.00	60,000.00		60,000.00	60,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,826,853.12	4,832,089.46		4,832,089.46	4,626,398.91	205,690.55
Other Expenses	25-240	2	216,430.00	217,350.00		217,350.00	216,604.86	745.14
Purchase of Police Vehicles	25-241	2	150,500.00	132,500.00		132,500.00	132,193.29	306.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	13,850.00	13,900.00		13,900.00	12,316.61	1,583.39
County Communications						-		-
Other Expenses	25-243	2	327,123.66	327,123.66		327,123.66	327,123.66	-
Traffic Lights Maintenance						-		-
Other Expenses	25-244	2	35,000.00	45,000.00		45,000.00	44,845.52	154.48
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	2,301,677.44	2,173,090.17		2,173,090.17	2,161,855.66	11,234.51
Other Expenses	25-265	2	220,450.00	218,200.00		218,200.00	216,727.51	1,472.49
Fire Hydrant Services	25-261	2	26,000.00	23,000.00		23,000.00	21,709.76	1,290.24
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	15,000.00		15,000.00	15,000.00	-
Project Pride						-		-
Other Expense	25-280	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	2,468,786.67	2,450,363.74		2,450,363.74	2,353,102.04	97,261.70
Other Expenses	26-290	2	440,400.00	530,350.00		530,350.00	529,552.54	797.46
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305	1	975,854.03	963,189.33		963,189.33	869,345.80	93,843.53
Other Expenses	26-305	2	1,217,500.00	1,116,000.00		1,116,000.00	1,054,054.24	61,945.76
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	90,813.71	88,298.21		88,298.21	77,464.73	10,833.48
Other Expenses	26-310	2	48,700.00	47,200.00		47,200.00	43,107.73	4,092.27
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	777,997.47	739,693.05		739,693.05	714,420.90	25,272.15
Other Expenses	26-315	2	383,500.00	458,500.00		458,500.00	446,221.24	12,278.76
Community Services Act - Condo Costs						-	-	
Other Expenses	26-325	2	67,000.00	67,000.00		67,000.00		67,000.00
						-	-	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	280,039.42	268,587.82		268,587.82	259,536.17	9,051.65
Other Expenses	27-330	2	98,100.00	79,600.00		79,600.00	65,703.05	13,896.95
Environmental Commission						-		-
Salaries and Wages	21-190	1	5,105.00	5,070.00		5,070.00	3,825.82	1,244.18
Other Expenses	21-190	2	6,500.00	6,000.00		6,000.00	3,414.18	2,585.82
Animal Control Regulations						-		-
Other Expenses	27-340	2	14,500.00	4,500.00		4,500.00	4,500.00	-
Cooperative Transportation						-		-
Other Expenses	27-365	2	9,000.00	9,200.00		9,200.00	6,621.01	2,578.99
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Joint Municipal Court						-		-
Other Expenses	43-490	2	363,000.00	266,625.90		266,625.90	256,571.40	10,054.50
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	324,206.76	310,409.48		310,409.48	299,282.34	11,127.14
Other Expenses	28-370	2	76,995.00	74,675.00		74,675.00	48,927.61	25,747.39
Handicapped Person's Recreations Opportunity						-	-	
Act - Township of Morris Share	28-371	2	3,259.00	3,269.00		3,269.00		3,269.00
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	355,734.75	326,678.56		326,678.56	306,966.77	19,711.79
Other Expenses	28-375	2	181,310.00	159,770.00		159,770.00	152,346.42	7,423.58
						-	-	
						-	-	
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	168,000.00	161,050.00		161,050.00	118,607.85	42,442.15
Street Lighting	31-435	2	160,000.00	155,000.00		155,000.00	134,352.42	20,647.58
Telephone	31-440	2	123,000.00	125,000.00		125,000.00	76,166.65	48,833.35
Water	31-445	2	15,700.00	15,700.00		15,700.00	11,173.14	4,526.86
Natural Gas	31-446	2	88,000.00	88,000.00		88,000.00	64,916.13	23,083.87
Gasoline, Diesel Fuel	31-460	2	335,000.00	315,000.00		315,000.00	287,825.98	27,174.02
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		24,761,087.34	24,208,958.47	-	24,208,958.47	22,876,671.87	1,332,286.60
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,761,087.34	24,208,958.47	-	24,208,958.47	22,876,671.87	1,332,286.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,076,019.68	14,691,304.91	-	14,691,304.91	14,148,904.47	542,400.44
Other Expenses (Including Contingent)	34-201	2	9,685,067.66	9,517,653.56	-	9,517,653.56	8,727,767.40	789,886.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Pool Utility	46-855		646,564.00	844,518.81	XXXXXXXXXX	844,518.81	526,429.99	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,041,361.86	946,849.75		946,849.75	946,849.75	-
Social Security System (O.A.S.I.)	36-472		1,145,000.00	1,100,000.00		1,100,000.00	1,049,756.82	50,243.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,943,199.00	1,842,430.00		1,842,430.00	1,842,430.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,780,124.86	4,735,798.56	-	4,735,798.56	4,367,466.56	50,243.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		29,541,212.20	28,944,757.03	-	28,944,757.03	27,244,138.43	1,382,529.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,961,974.14	1,940,838.00	-	1,940,838.00	1,936,875.72	3,962.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	41-569	2	25,108.73	37,078.53		37,078.53	37,078.53	-
Drunk Driving Enforcement Fund						-	-	-
Police -Salaries and Wages	41-510	1		5,204.11		5,204.11	5,204.11	-
Clean Communities Program	41-602	1		52,911.98		52,911.98	52,911.98	-
Alcohol Education and Rehabilitation Fund	41-501	2		6,588.77		6,588.77	6,588.77	-
Body Armor Replacement Fund	41-505	2	2,061.46	3,139.46		3,139.46	3,139.46	-
Drive Sober or Get Pulled Over	41-509	2	1,362.76			-	-	-
Bulletproof Vest Partnership	41-693	2	5,551.89			-	-	-
Distracted Driving Crackdown	41-730	1		4,438.32		4,438.32	4,438.32	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	17,405.00	14,941.00		14,941.00	14,941.00	-
Municipal Alliance on Alcoholism & Drug Abuse -						-	-	-
Supplemental	41-506	2		4,000.00		4,000.00	4,000.00	-
Municipal Alliance on Alcoholism & Drug Abuse -Match	41-506	2	4,351.25			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
American Rescue Plan-Local Fiscal Recovery	41-857	2	1,700,000.00	98,993.92		98,993.92	98,993.92	-
Local Efficiency Achievement Program (LEAP)	41-877	2		90,000.00		90,000.00	90,000.00	-
Body Worn Camera Grant Program	41-502	2		69,292.00		69,292.00	69,292.00	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,755,841.09	386,588.09	-	386,588.09	386,588.09	-
Total Operations - Excluded from "CAPS"	34-305		3,717,815.23	2,327,426.09	-	2,327,426.09	2,323,463.81	3,962.28
Detail:								
Salaries & Wages	34-305	1	-	62,554.41	-	62,554.41	62,554.41	-
Other Expenses	34-305	2	3,717,815.23	2,264,871.68	-	2,264,871.68	2,260,909.40	3,962.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	210,325.00			XXXXXXXXXX	-		-
Police Equipment	44-903	17,000.00	17,000.00		17,000.00	16,962.00		38.00
Fire Department Equipment	44-903		25,000.00		25,000.00	25,000.00		-
Firehouse Improvements	44-903	25,000.00			-			-
Office of Emergency Management - Light Tower	44-903				-			-
Purchase of Parks Equipment	44-903				-			-
DPW Major Equipment and Vehicles	44-903				-			-
Improvements to Parks and Playgrounds	44-903	26,500.00	5,000.00		5,000.00	5,000.00		-
Improvements to DPW	44-903	32,000.00			-			-
Improvements to Police Headquarters	44-903	7,500.00			-			-
Emerald Ash Tree Removal	44-903	25,000.00	20,000.00		20,000.00	19,690.50		309.50
Police Dept and Municipal Building Parking Lots	44-903	25,000.00			-			-
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					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		368,325.00	67,000.00	-	67,000.00	66,652.50	347.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,726,322.50	4,133,509.00	-	4,133,509.00	4,133,418.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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.	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		7,812,462.73	6,527,935.09	-	6,527,935.09	6,523,534.31	4,309.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		7,812,462.73	6,527,935.09	-	6,527,935.09	6,523,534.31	4,309.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,353,674.93	35,472,692.12	-	35,472,692.12	33,767,672.74	1,386,839.56
(M) Reserve for Uncollected Taxes	50-899		3,200,000.00	3,199,535.54	XXXXXXXXXX	3,199,535.54	3,199,535.54	XXXXXXXXXX
9. Total General Appropriations	34-499		40,553,674.93	38,672,227.66	-	38,672,227.66	36,967,208.28	1,386,839.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,541,212.20	28,944,757.03	-	28,944,757.03	27,244,138.43	1,382,529.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,961,974.14	1,940,838.00	-	1,940,838.00	1,936,875.72	3,962.28
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	1,755,841.09	386,588.09	-	386,588.09	386,588.09	-
Total Operations Excluded from "CAPS"	34-305	3,717,815.23	2,327,426.09	-	2,327,426.09	2,323,463.81	3,962.28
(C) Capital Improvements	44-999	368,325.00	67,000.00	-	67,000.00	66,652.50	347.50
(D) Municipal Debt Service	45-999	3,726,322.50	4,133,509.00	-	4,133,509.00	4,133,418.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,199,535.54	XXXXXXXXXX	3,199,535.54	3,199,535.54	XXXXXXXXXX
Total General Appropriations	34-499	40,553,674.93	38,672,227.66	-	38,672,227.66	36,967,208.28	1,386,839.56

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,969,500.00	2,441,000.00	XXXXXXXXXX	2,441,000.00	2,441,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	540,000.00	748,000.00		748,000.00	748,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	179,722.50	202,420.26		202,420.26	195,825.34	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
N.J. Wastewater Treatment Finance Program:	55-524				-		XXXXXXXXXX
Principal	55-525	289,738.04	284,738.04		284,738.04	284,738.04	XXXXXXXXXX
Interest		31,050.00	33,650.00		33,650.00	32,547.61	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	284,007.78	258,231.75		258,231.75	258,231.75	-
Social Security System (O.A.S.I.)	55-541	163,000.00	156,000.00		156,000.00	154,905.63	1,094.37
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	9,108,737.23	9,606,192.70	-	9,606,192.70	9,315,547.59	282,947.80

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Swimming Pool Fees	08-504	625,000.00	425,000.00	632,317.50
Miscellaneous	08-505	35,000.00	25,000.00	36,452.82
American Rescue Plan-Local Fiscal Recovery	08-506	218,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	646,564.00	844,518.81	526,429.99
Total Swimming Pool Utility Revenues	08-599	1,524,564.00	1,294,518.81	1,195,200.31

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	9,750.00	17,975.00		17,975.00	17,975.00	-
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	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	42,400.00	49,796.00		49,796.00	48,222.16	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	218,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,524.18	12,296.75		12,296.75	12,296.75	-
Social Security System (O.A.S.I.)	55-541	40,000.00	37,500.00		37,500.00	35,487.20	2,012.80
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	1,524,564.00	1,294,518.81	-	1,294,518.81	1,163,825.06	129,119.91

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	35,000.00	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	2,100.00	3,492.00		3,492.00	3,136.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	85,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,524.18	12,296.75		12,296.75	12,296.75	-
Social Security System (O.A.S.I.)	55-541	6,700.00	6,500.00		6,500.00	4,403.40	2,096.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	375,661.81	305,971.52	-	305,971.52	261,240.38	44,375.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: _____
 Housing and Community Development Act of 1974, Drug Abuse Resistance Education (DARE) Program, Disposal of Forfeited Property, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Parking Offenses Adjudication Act, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust Accumulated Absences, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Developers Escrow Fund, Recreation Trust Fund, Outside Employment of Off-Duty Police, Developers Fees - Housing Trust Fund (COAH)

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,466,731.36
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	570,550.84
Tax Title Lien Receivable	1110400	83,454.51
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	29,620.35
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	21,186,832.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,283,755.79
Reserves for Receivables	2110200	720,100.70
Surplus	2110300	11,182,975.57
Total Liabilities, Reserves and Surplus	XXXXXX	21,186,832.06

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,422,074.32	12,989,704.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.35%, 2020: 99.3%)	2310200	103,135,550.30	103,490,684.92
Delinquent Taxes	2310300	625,808.79	598,549.24
Other Revenues and Additions to Income	2310400	9,581,547.89	8,724,798.09
Total Funds	2310500	124,764,981.30	125,803,736.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	35,154,512.30	38,370,232.70
School Taxes (Including Local and Regional)	2310700	62,867,922.00	60,836,793.00
County Taxes (Including Added Tax Amounts)	2310800	15,097,164.88	15,027,250.56
Special District Taxes	2310900	108,578.09	108,465.04
Other Expenditures and Deductions from Income	2311000	353,828.46	38,920.76
Total Expenditures and Tax Requirements	2311100	113,582,005.73	114,381,662.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	113,582,005.73	114,381,662.06
Surplus Balance, December 31	2311400	11,182,975.57	11,422,074.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,182,975.57
Current Surplus Anticipated in 2022 Budget	2311600	5,800,000.00
Surplus Balance Remaining	2311700	5,382,975.57

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The following pages reflect the estimated needs for the Township of Morris for the years 2022 through 2026, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Committee of the Township of Morris

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
IT - Infrastructure	22-1	100,000.00					100,000.00		
Police Mobile Computers	22-2	17,000.00		17,000.00					
Improvement to Police Headquarters-Upgrade Cell Blocks	22-3	7,500.00		7,500.00					
Purchase of Fire Apparatus - Quint Ladder Truck	22-4	1,000,000.00					1,000,000.00		
Improvements to Firehouses - HVAC, Bathrooms, Bay Floors	22-5	-		25,000.00					
Road Overlay & Milling Program 2022	22-6	750,000.00			37,500.00			712,500.00	
Crack Sealing Program	22-7	90,000.00			4,500.00			85,500.00	
Street Tree Replacement	22-8	50,000.00			50,000.00				
Ash Tree Removal	22-9	25,000.00			25,000.00				
Rear Packer collection Vehicle with Plow, Tippers and Leaf Chute	22-10	-			20,000.00			380,000.00	
Improvements to DPW - Replace Floor Tiles	22-11	12,000.00		12,000.00					
Furniture Replacement for DPW	22-12	20,000.00		20,000.00					
Replace Doors for DPW Mechanics Garage	22-13	45,000.00			2,250.00			42,750.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,541,500.00	-	81,500.00	139,250.00	-	1,100,000.00	1,220,750.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Singer 36 inch Power Aerator with Spreader for Parks	22-14	17,000.00			17,000.00				
Emerald Ash Tree Removal	22-15	25,000.00		25,000.00					
Collinsville-Tucker Redevelopment Community Design Plan	22-16	600,000.00					600,000.00		
Basketball Court Overlay Renovation-Green & Saunders	22-17	135,000.00				135,000.00			
Prescott Road Field Barrier Netting	22-18	65,000.00			3,250.00			61,750.00	
Cornine Field Security Camera	22-20	6,000.00		6,000.00					
Parks Garage Main Entrance Door & Jam Replacement	22-21	5,000.00		5,000.00					
Replace Benches Along Ginty Field Brick Pathway	22-22	10,000.00			10,000.00				
Frelinghuysen Field Barrier Netting	22-23	7,500.00		7,500.00					
Morris Township Parks & Recreation Master Plan	22-24	85,000.00				85,000.00			
Normandy Parkway	22-25	110,000.00				110,000.00			
South Gate Parkway Reconstruction	22-26	650,000.00				311,000.00	339,000.00		
Walnut Street Reconstruction	22-27	187,500.00				9,375.00		178,125.00	
Amy Drive Drainage Improvements	22-28	28,500.00				1,425.00		27,075.00	
Western Avenue Drainage and Ditch	22-29	20,000.00				1,000.00		19,000.00	
Chimney Ridge Drive Curbing	22-30	45,000.00				2,250.00		42,750.00	
Weather Vane Drive Curbing	22-31	17,000.00				850.00		16,150.00	
		-							
TOTAL - THIS PAGE	XXXXX	2,013,500.00	-	43,500.00	45,150.00	641,000.00	939,000.00	344,850.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lidgerwood Drainage	22-32	25,000.00			1,250.00			23,750.00	
Starlight Drive Drainage Headwall	22-33	25,000.00			1,250.00			23,750.00	
Gordon Place Drainage	22-34	10,000.00			500.00			9,500.00	
7 Leslie Court Drainage and Paving	22-35	8,500.00			425.00			8,075.00	
Public Works Drainage Inlet Repaires	22-36	50,000.00			2,500.00			47,500.00	
Public Works Curb Repairs 2022	22-37	50,000.00			2,500.00			47,500.00	
Public Works Sidewalk Repairs 2022	22-38	50,000.00			2,500.00			47,500.00	
Bradwahl Dam Inspection, Modeling and Removal	22-39	100,000.00			5,000.00			95,000.00	
Police Department and Municipal Building Parking Lot		-							
Seal Coat and Striping	22-40	25,000.00		25,000.00					
Western Avenue Reservoir and Channel Erosion	22-41	100,000.00			5,000.00			95,000.00	
Storm Sewer GIS Mapping	22-42	100,000.00			5,000.00			95,000.00	
Municipal Building Expansion	22-43	50,000.00				50,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	593,500.00	-	25,000.00	25,925.00	50,000.00	-	492,575.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER CAPITAL:		-							
Butterworth Lower Building Roof Replacement	22-44	100,000.00			100,000.00				
Woodland Underground Valve Replacement	22-45	50,000.00			50,000.00				
Woodland Sewer Door Replacements	22-46	15,000.00			15,000.00				
Sewer Inflo/Infiltration Manhole Rehab 2022	22-47	50,000.00			50,000.00				
Sewer Main Cleaning, Inspection, and Maintenance	22-48	250,000.00			250,000.00				
Elm Lane Pump Station Rehab	22-49	200,000.00			200,000.00				
Gregory and Stiles Meter Chambers	22-50	150,000.00			150,000.00				
Sewer Camera and Truck Replacement	22-51	200,000.00			200,000.00				
Southgate Parkway Road Resurfacing	22-52	650,000.00			650,000.00				
Walnut Street Reconstruction	22-53	187,500.00			187,500.00				
Amy Drive Drainage Improvements	22-54	28,500.00			28,500.00				
Western Avenue Drainage and Ditch	22-55	20,000.00			20,000.00				
Lidgerwood Drainage	22-56	25,000.00			25,000.00				
Starlight Drive Drainage Headwall	22-57	25,000.00			25,000.00				
Gordon Place Drainage	22-58	10,000.00			10,000.00				
7 Leslie Court Drainage and Paving	22-59	8,500.00			8,500.00				
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TOTAL - THIS PAGE	XXXXX	1,969,500.00	-	-	1,969,500.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SWIMMING POOL CAPITAL:		-							
Ginty Pool Roof Replacement	22-60	45,000.00			2,250.00			42,750.00	
Streeter Pool Parking Seal Coat & Stripe	22-61	50,000.00			2,500.00			47,500.00	
Ginty Pool Sidewalk Replacement / ADA Access		-							
Improvements	22-62	35,000.00			1,750.00			33,250.00	
Pools Entrance Replacement Landscaping	22-63	15,000.00			750.00			14,250.00	
Streeter Pool Playground Equipment Replacement	22-64	40,000.00			2,000.00			38,000.00	
Bathhouse Custom Door Replacements Programs-Phase 4	22-65	10,000.00			500.00			9,500.00	
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TOTAL - THIS PAGE	XXXXX	195,000.00	-	-	9,750.00	-	-	185,250.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PARKING CAPITAL:		-							
Convent Train Station Boiler Replacement		20,000.00			20,000.00				
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TOTAL - THIS PAGE	XXXXX	20,000.00	-	-	20,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	7,333,000.00	-	150,000.00	2,209,575.00	691,000.00	2,039,000.00	2,243,425.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
GENERAL CAPITAL:		-							
IT - Infrastructure	22-1	100,000.00		100,000.00					
Police Mobiel Computers	22-2	17,000.00		17,000.00					
Improvement to Police Headquarters-Upgrade Cell Blocks	22-3	7,500.00		7,500.00					
Purchase of Fire Apparatus - Quint Ladder Truck	22-4	1,000,000.00		1,000,000.00					
Improvements to Firehouses - HVAC, Bathrooms, Bay Floors	22-5	25,000.00		25,000.00					
Road Overlay & Milling Program 2022	22-6	750,000.00		750,000.00					
Crack Sealing Program	22-7	90,000.00		90,000.00					
Street Tree Replacement	22-8	50,000.00		50,000.00					
Ash Tree Removal	22-9	25,000.00		25,000.00					
Rear Packer collection Vehicle with Plow, Tipppers and Leaf Chute	22-10	400,000.00		400,000.00					
Improvements to DPW - Replace Floor Tiles	22-11	12,000.00		12,000.00					
Furniture Replacement for DPW	22-12	20,000.00		20,000.00					
Replace Doors for DPW Mechanics Garage	22-13	45,000.00		45,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,541,500.00	XXXXXXXXXX	2,541,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Singer 36 inch Power Aerator with Spreader for Parks	22-14	17,000.00		17,000.00					
Emerald Ash Tree Removal	22-15	25,000.00		25,000.00					
Collinsville-Tucker Redevelopment Community Design Plan	22-16	600,000.00		600,000.00					
Basketball Court Overlay Renovation-Green & Saunders	22-17	135,000.00		135,000.00					
Prescott Road Field Barrier Netting	22-18	65,000.00		65,000.00					
Cornine Field Security Camera	22-20	6,000.00		6,000.00					
Parks Garage Main Entrance Door & Jam Replacement	22-21	5,000.00		5,000.00					
Replace Benches Along Ginty Field Brick Pathway	22-22	10,000.00		10,000.00					
Frelinghuysen Field Barrier Netting	22-23	7,500.00		7,500.00					
Morris Township Parks & Recreation Master Plan	22-24	85,000.00		85,000.00					
Normandy Parkway	22-25	110,000.00		110,000.00					
South Gate Parkway Reconstruction	22-26	650,000.00		650,000.00					
Walnut Street Reconstruction	22-27	187,500.00		187,500.00					
Amy Drive Drainage Improvements	22-28	28,500.00		28,500.00					
Western Avenue Drainage and Ditch	22-29	20,000.00		20,000.00					
Chimney Ridge Drive Curbing	22-30	45,000.00		45,000.00					
Weather Vane Drive Curbing	22-31	17,000.00		17,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,013,500.00	XXXXXXXXXX	2,013,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Lidgerwood Drainage	22-32	25,000.00		25,000.00					
Starlight Drive Drainage Headwall	22-33	25,000.00		25,000.00					
Gordon Place Drainage	22-34	10,000.00		10,000.00					
7 Leslie Court Drainage and Paving	22-35	8,500.00		8,500.00					
Public Works Drainage Inlet Repaires	22-36	50,000.00		50,000.00					
Public Works Curb Repairs 2022	22-37	50,000.00		50,000.00					
Public Works Sidewalk Repairs 2022	22-38	50,000.00		50,000.00					
Bradwahl Dam Inspection, Modeling and Removal	22-39	100,000.00		100,000.00					
Police Department and Municipal Building Parking Lot		-		-					
Seal Coat and Striping	22-40	25,000.00		25,000.00					
Western Avenue Reservoir and Channel Erosion	22-41	100,000.00		100,000.00					
Storm Sewer GIS Mapping	22-42	100,000.00		100,000.00					
Municipal Building Expansion	22-43	50,000.00		50,000.00					
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TOTAL - THIS PAGE	XXXXX	593,500.00	XXXXXXXXXX	593,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
SEWER CAPITAL:		-							
Butterworth Lower Building Roof Replacement	22-44	100,000.00		100,000.00					
Woodland Underground Valve Replacement	22-45	50,000.00		50,000.00					
Woodland Sewer Door Replacements	22-46	15,000.00		15,000.00					
Sewer Inflo/Infiltration Manhole Rehab 2022	22-47	50,000.00		50,000.00					
Sewer Main Cleaning, Inspection, and Maintenance	22-48	250,000.00		250,000.00					
Elm Lane Pump Station Rehab	22-49	200,000.00		200,000.00					
Gregory and Stiles Meter Chambers	22-50	150,000.00		150,000.00					
Sewer Camera and Truck Replacement	22-51	200,000.00		200,000.00					
Southgate Parkway Road Resurfacing	22-52	650,000.00		650,000.00					
Walnut Street Reconstruction	22-53	187,500.00		187,500.00					
Amy Drive Drainage Improvements	22-54	28,500.00		28,500.00					
Western Avenue Drainage and Ditch	22-55	20,000.00		20,000.00					
Lidgerwood Drainage	22-56	25,000.00		25,000.00					
Starlight Drive Drainage Headwall	22-57	25,000.00		25,000.00					
Gordon Place Drainage	22-58	10,000.00		10,000.00					
7 Leslie Court Drainage and Paving	22-59	8,500.00		8,500.00					
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TOTAL - THIS PAGE	XXXXX	1,969,500.00	XXXXXXXXXX	1,969,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
SWIMMING POOL CAPITAL:		-							
Ginty Pool Roof Replacement	22-60	45,000.00		45,000.00					
Streeter Pool Parking Seal Coat & Stripe	22-61	50,000.00		50,000.00					
Ginty Pool Sidewalk Replacement / ADA Access Improvements	22-62	35,000.00		35,000.00					
Pools Entrance Replacement Landscaping	22-63	15,000.00		15,000.00					
Streeter Pool Playground Equipment Replacement	22-64	40,000.00		40,000.00					
Bathhouse Custom Door Replacements Programs-Phase 4	22-65	10,000.00		10,000.00					
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TOTAL - THIS PAGE	XXXXX	195,000.00	XXXXXXXXXX	195,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
PARKING CAPITAL:		-							
Convent Train Station Boiler Replacement		20,000.00		20,000.00					
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TOTAL - THIS PAGE	XXXXX	20,000.00	XXXXXXXXXX	20,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Lidgerwood Drainage	25,000.00			1,250.00			23,750.00			
Starlight Drive Drainage Headwall	25,000.00			1,250.00			23,750.00			
Gordon Place Drainage	10,000.00			500.00			9,500.00			
7 Leslie Court Drainage and Paving	8,500.00			425.00			8,075.00			
Public Works Drainage Inlet Repaires	50,000.00			2,500.00			47,500.00			
Public Works Curb Repairs 2022	50,000.00			2,500.00			47,500.00			
Public Works Sidewalk Repairs 2022	50,000.00			2,500.00			47,500.00			
Bradwahl Dam Inspection, Modeling and Removal	100,000.00			5,000.00			95,000.00			
Police Department and Municipal Building Parking Lot	-									
Seal Coat and Striping	25,000.00	25,000.00								
Western Avenue Reservoir and Channel Erosion	100,000.00			5,000.00			95,000.00			
Storm Sewer GIS Mapping	100,000.00			5,000.00			95,000.00			
Municipal Building Expansion	50,000.00				50,000.00					
	-									
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	593,500.00	25,000.00	-	25,925.00	50,000.00	-	492,575.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER CAPITAL:	-			-						
Butterworth Lower Building Roof Replacement	100,000.00			100,000.00						
Woodland Underground Valve Replacement	50,000.00			50,000.00						
Woodland Sewer Door Replacements	15,000.00			15,000.00						
Sewer Inflo/Infiltration Manhole Rehab 2022	50,000.00			50,000.00						
Sewer Main Cleaning, Inspection, and Maintenance	250,000.00			250,000.00						
Elm Lane Pump Station Rehab	200,000.00			200,000.00						
Gregory and Stiles Meter Chambers	150,000.00			150,000.00						
Sewer Camera and Truck Replacement	200,000.00			200,000.00						
Southgate Parkway Road Resurfacing	650,000.00			650,000.00						
Walnut Street Reconstruction	187,500.00			187,500.00						
Amy Drive Drainage Improvements	28,500.00			28,500.00						
Western Avenue Drainage and Ditch	20,000.00			20,000.00						
Lidgerwood Drainage	25,000.00			25,000.00						
Starlight Drive Drainage Headwall	25,000.00			25,000.00						
Gordon Place Drainage	10,000.00			10,000.00						
7 Leslie Court Drainage and Paving	8,500.00			8,500.00						
	-			-						
TOTAL - THIS PAGE	1,969,500.00	-	-	1,969,500.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL CAPITAL:	-			-						
Ginty Pool Roof Replacement	45,000.00			2,250.00				42,750.00		
Streeter Pool Parking Seal Coat & Stripe	50,000.00			2,500.00				47,500.00		
Ginty Pool Sidewalk Replacement / ADA Access	-			-						
Improvements	35,000.00			1,750.00				33,250.00		
Pools Entrance Replacement Landscaping	15,000.00			750.00				14,250.00		
Streeter Pool Playground Equipment Replacement	40,000.00			2,000.00				38,000.00		
Bathhouse Custom Door Replacements Programs-Phase 4	10,000.00			500.00				9,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	195,000.00	-	-	9,750.00	-	-	-	185,250.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PARKING CAPITAL:	-			-							
Convent Train Station Boiler Replacement	20,000.00			20,000.00							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
TOTAL - THIS PAGE	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	7,333,000.00	150,000.00	-	2,209,575.00	691,000.00	2,039,000.00	2,058,175.00	185,250.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,761,087.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,780,124.86
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,717,815.23
(c) Capital Improvements	44-999	\$ 368,325.00
(d) Municipal Debt Service	45-999	\$ 3,726,322.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 40,553,674.93

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 _____ day of _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	542,675.00	108,050.70	108,578.09	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			7,329.72	Other Expenses	54-385-2	750,000.00	750,000.00	22,041.60	727,958.40
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	457,325.00	891,949.30		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	115,907.81	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			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	8,393,184.87		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	11,726,625.61		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			219.630		Total Trust Fund Appropriations:	54-499	1,000,000.00	1,000,000.00	272,041.60	727,958.40
			(Acres)							
Recreation land preserved in 2021:			Not Available							
			(Acres)							
Farmland preserved in 2021:			Not Available							
			(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, 2021

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

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

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

3/16/2022
Date

clerk@morristwp.com
Clerk of the Governing Body

2022 Municipal Budget

of the TOWNSHIP of MORRIS County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	5,800,000.00		6,400,000.00
2. Total Miscellaneous Revenues	8,354,430.84		6,457,634.09
3. Receipts from Delinquent Taxes	550,000.00		550,000.00
4. a) Local Tax for Municipal Purposes	23,913,269.95		23,349,755.57
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,935,974.14		1,914,838.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,849,244.09		25,264,593.57
Total General Revenues	40,553,674.93		38,672,227.66

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	15,076,019.68		14,753,859.32
Other Expenses	13,402,882.89		11,782,525.24
2. Deferred Charges & Other Appropriations	4,780,124.86		4,735,798.56
3. Capital Improvements	368,325.00		67,000.00
4. Debt Service (Include for School Purposes)	3,726,322.50		4,133,509.00
5. Reserve for Uncollected Taxes	3,200,000.00		3,199,535.54
Total General Appropriations	40,553,674.93		38,672,227.66
Total Number of Employees	159 FT 82 PT		159 FT 82 PT

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		548,737.23		1,036,192.70
2. Miscellaneous Revenues		8,560,000.00		8,570,000.00
3. Deficit (General Budget)				
Total Revenues		9,108,737.23		9,606,192.70
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		2,128,862.91		2,080,729.85
Other Expenses		3,522,856.00		3,401,422.80
2. Capital Improvements		1,969,500.00		2,441,000.00
3. Debt Service		1,040,510.54		1,268,808.30
4. Deferred Charges & Other Appropriations		447,007.78		414,231.75
5. Surplus (General Budget)				
Total Appropriations		9,108,737.23		9,606,192.70
Total Number of Employees		18 FT		18 FT

2022 Dedicated	Swimming Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues		878,000.00		450,000.00
3. Deficit (General Budget)		646,564.00		844,518.81
Total Revenues		1,524,564.00		1,294,518.81
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		521,939.82		513,201.06
Other Expenses		308,950.00		303,750.00
2. Capital Improvements		9,750.00		17,975.00
3. Debt Service		412,400.00		409,796.00
4. Deferred Charges & Other Appropriations		271,524.18		49,796.75
5. Surplus (General Budget)				
Total Appropriations		1,524,564.00		1,294,518.81
Total Number of Employees		3FT 93PT		3FT 93PT

2022 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2022	2021
1. Surplus			140,661.81	125,971.52
2. Miscellaneous Revenues			235,000.00	180,000.00
3. Deficit (General Budget)				
Total Revenues			375,661.81	305,971.52
Summary of Appropriations			2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		87,060.63	84,613.77
	Other Expenses		146,277.00	145,069.00
2. Capital Improvements				
3. Debt Service			37,100.00	57,492.00
4. Deferred Charges & Other Appropriations			105,224.18	18,796.75
5. Surplus (General Budget)				
Total Appropriations			375,661.81	305,971.52
Total Number of Employees			1FT 2PT	1 FT 2PT

Balance of Outstanding Debt				
		GENERAL	SEWER	POOL
Interest - Budgeted		427,322.50	210,772.50	42,400.00
Principal - Budgeted		3,299,000.00	829,738.04	370,000.00
Outstanding Balance		16,178,000.00	9,244,118.65	1,990,000.00

Balance of Outstanding Debt			
		PARKING	
Interest - Budgeted		2,100.00	
Principal - Budgeted		35,000.00	
Outstanding Balance		105,000.00	

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 16, 2022.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on APRIL 20, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 50 WOODLAND AVENUE CONVENT STATION New Jersey, MONDAY-FRIDAY during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF MORRIS SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	40,553,674.93	100.0%		2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	15,076,019.68		102.00%	15,377,540.07	15,685,090.88	15,998,792.69	16,318,768.55	16,645,143.92
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>15,076,019.68</u>			<u>15,377,540.07</u>	<u>15,685,090.88</u>	<u>15,998,792.69</u>	<u>16,318,768.55</u>	<u>16,645,143.92</u>
Social Security								
Sheet 19	1,145,000.00		102.00%	1,167,900.00	1,191,258.00	1,215,083.16	1,239,384.82	1,264,172.52
Pensions etc.								
Sheet 19	1,041,361.86		102.00%	1,062,189.10	1,083,432.88	1,105,101.54	1,127,203.57	1,149,747.64
Sheet 19	1,943,199.00		105.00%	2,040,358.95	2,142,376.90	2,249,495.74	2,361,970.53	2,480,069.06
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,024,600.00</u>		106.00%	1,086,076.00	1,151,240.56	1,220,314.99	1,293,533.89	1,371,145.93
Direct Employee Costs	<u>20,230,180.54</u>	49.9%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%	102.00%	-	-	-	-	-
Debt Service:								
Sheet 27	<u>3,726,322.50</u>	9.2%	102.00%	3,800,848.95	3,876,865.93	3,954,403.25	4,033,491.31	4,114,161.14
Reserve for Uncollected Taxes:								
Sheet 29	<u>3,200,000.00</u>	7.9%	102.00%	3,264,000.00	3,329,280.00	3,395,865.60	3,463,782.91	3,533,058.57
Capital Funds:								
Sheet 26a	<u>368,325.00</u>	0.9%	102.00%	375,691.50	383,205.33	390,869.44	398,686.83	406,660.56
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%	102.00%	-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,755,841.09</u>	4.3%	102.00%	1,790,957.91	1,826,777.07	1,863,312.61	1,900,578.86	1,938,590.44
All Other Departmental OE's:								
Various Line Items	<u>11,273,005.80</u>	27.8%	102.00%	11,498,465.92	11,728,435.23	11,963,003.94	12,202,264.02	12,446,309.30
Projected Budget Totals				<u>41,464,028.40</u>	<u>42,397,962.78</u>	<u>43,356,242.96</u>	<u>44,339,665.29</u>	<u>45,349,059.07</u>

**TOWNSHIP OF MORRIS
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	5,800,000.00
Local Revenues	3,323,000.00
State Aid	3,279,941.00
Grants	1,751,489.84
Delinquent Tax	550,000.00
Local Purpose Tax	25,849,244.09
	<u>40,553,674.93</u>

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
41,464,028.40	42,222,962.78	43,006,242.96	43,814,665.29	44,649,059.07
<u>41,464,028.40</u>	<u>42,397,962.78</u>	<u>43,356,242.96</u>	<u>44,339,665.29</u>	<u>45,349,059.07</u>

Ratables	5,426,750,138
Tax Rate	0.441
Increase	0.009

5,434,750,138	5,442,750,138	5,450,750,138	5,458,750,138	5,466,750,138
0.763	0.776	0.789	0.803	0.817
0.322	0.013	0.013	0.014	0.014

LEVY CAP CAL

<i>Prior Year</i>	25,849,244.09	41,464,028.40	42,222,962.78	43,006,242.96	43,814,665.29
<i>2%</i>	516,984.88	829,280.57	844,459.26	860,124.86	876,293.31
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	26,525,228.97	42,453,308.97	43,228,422.03	44,028,367.82	44,853,958.60
<i>Over / (Under) CAP</i>	14,938,799.43	(230,346.19)	(222,179.07)	(213,702.53)	(204,899.53)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,800,000.00	6,400,000.00	(600,000.00)	-9.38%
Local	3,323,000.00	2,791,105.00	531,895.00	19.06%
State Aid	3,279,941.00	3,279,941.00	-	0.00%
State & Federal Grants	1,751,489.84	386,588.09	1,364,901.75	353.06%
Delinquent Tax	550,000.00	550,000.00	-	0.00%
Local Purpose Tax	23,913,269.95	23,349,755.57	563,514.38	2.41%
Minimum Library Tax	1,935,974.14	1,914,838.00	21,136.14	1.10%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	40,553,674.93	38,672,227.66	1,881,447.27	4.87%
APPROPRIATIONS				
Salaries & Wages	15,076,019.68	14,691,304.91	384,714.77	2.62%
Other Expenses	11,647,041.80	11,458,491.56	188,550.24	1.65%
Statutory & Deferred Charges	4,780,124.86	4,735,798.56	44,326.30	0.94%
State & Federal Grants	1,755,841.09	386,588.09	1,369,253.00	354.19%
Capital (without grants)	368,325.00	67,000.00	301,325.00	449.74%
Debt Service	3,726,322.50	4,133,509.00	(407,186.50)	-9.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,200,000.00	3,199,535.54	464.46	0.01%
TOTAL APPROPRIATIONS	40,553,674.93	38,672,227.66	1,881,447.27	0.048651
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,913,269.95	23,349,755.57	563,514.38	2.41%
Local Tax Rate	0.4407	0.4320	0.0087	2.00%
Assessed Valuation	5,426,750,138	5,402,534,838	24,215,300	0.45%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	24,445,186.12 MAX	23,913,269.95 ACTUAL
CAP Base from Prior Year	28,944,756.00	28,944,756.00	(531,916.17)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	29,668,374.90	29,957,822.46		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	186,265.44	186,265.44		
Other				
Total CAP Allowable	29,854,640.34	30,144,087.90		
Budget Expenditures Sheet 19	29,541,212.20	29,541,212.20		
Remaining or (Excess)	313,428.14	602,875.70		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,182,975.57	11,422,074.32	(239,098.75)
Used to Fund Budget	5,800,000.00	6,400,000.00	(600,000.00)
Remaining Balance	5,382,975.57	5,022,074.32	360,901.25

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	99.30%	0.05%
Used for Reserve for Taxes	96.98%	96.89%	0.09%
Remaining	2.37%	2.41%	-0.04%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	37,353,674.93	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		62,867,922.00
Actual		
Estimate	64,125,280.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		15,097,164.88
Actual		
Estimate	15,324,070.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		108,578.09
Actual		
Estimate	542,675.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	117,345,699.93	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	14,704,430.84	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	102,641,269.09	
12 Amount of Item 11 divided by 96.98%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	105,841,269.09	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	64,125,280.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,324,070.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	542,675.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	25,849,244.09	
Total Amount (Line 12)	105,841,269.09	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	37,353,674.93	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,200,000.00	
Subtotal	40,553,674.93	
Less: Item 10 - Total Anticipated Revenues	14,704,430.84	
Amount to Be Raised by Taxation in Municipal Budget	25,849,244.09	

Local Tax for Municipal Purpose	23,913,269.95
Addition to Local District School Tax	
Minimum Library Tax	1,935,974.14