

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

Introduced
04/23/19

MUNICIPALITY: Town of Morristown

COUNTY: Morris

<u>Timothy P. Dougherty</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Margot Kaye</u> Municipal Clerk	<u>12/26/2017</u> { Date of Orig. Appt. <u>c-1788</u> Cert No.
<u>Linda Winstead</u> Tax Collector	<u>990</u> Cert No.
<u>Frank V. Mason</u> Chief Financial Officer	<u>N-0583</u> Cert No.
<u>Francis M. McEnerney</u> Registered Municipal Accountant	<u>539</u> Lic No.
<u>Vijayant Pawar</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Stefan Armington</u>	<u>12/31/2019</u>
<u>Hiliari Davis</u>	<u>12/31/2019</u>
<u>Alison Deeb</u>	<u>12/31/2019</u>
<u>Michael Elms</u>	<u>12/31/2021</u>
<u>Toshiba Foster</u>	<u>12/31/2021</u>
<u>Robert Iannaccone</u>	<u>12/31/2019</u>
<u>David Silva</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

200 South Street

PO Box 914

Morristown, New Jersey 07963-0914

Fax #: 973-631-5663

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

2019 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris for the Fiscal Year 2019

It is hereby certified 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

23rd day of April 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of April 2019

Margot Kaye
Clerk
200 South Street
Address
Morristown, New Jersey 07963
Address
973-292-6636
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 23rd day of April 2019

293 Eisenhower Pkwy, Livingston, NJ 07039

O'connor Davies, LLP Registered Municipal Accountant
Address
973-535-2880 Address
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 23rd day of April 2019

Frank Mason
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Town of Morristown

Morris

Municipal Budget of the Town of Morristown, County of Morris for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of May 15, 2019

The Governing Body of the Town of Morristown does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Absent

[]
[]

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the Town of Morristown, County of Morris, on April 23, 2019

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 28, 2019 at

7:30 PM
interested persons.

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Town of Morristown	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,227,832	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,498,996	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,498,996	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.77%</u> Percent of Tax Collections	821,713	
Building Aid Allowance 2015-\$ for Schools-State Aid 2014-\$	41,548,540	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,277,022	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	23,269,276	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,002,242	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Town of Morristown Utility		Sewer Utility	
	Budget Appropriations - Adopted Budget	41,248,381				220,000		8,290,000
Budget Appropriation Added by N.J.S 40A:4-87	1,882,786							
Emergency Appropriations	0						0	
Total Appropriations	43,131,167				220,000		8,290,000	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	40,377,737				215,000		100,000	
Reserved	2,752,401				5,000		20,000	
Unexpended Balances Canceled	1,029						1,000	
Total Expenditures and Unexpended Balances Cancelled	43,131,167				220,000		121,000	
Overexpenditures*								

EXPLANATORY STATEMENT - (Continued)
Town of Morristown
BUDGET MESSAGE

<u>GENERAL STATEMENT</u>		
<p>This budget was introduced by the Municipal Council on April 23, 2019, and</p>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	22,799,400
	Less:	
	One Year Waivers	0
	Prior Year Recycling Tax	0
	Prior Year Capital Improvement Fund & Down Payment	0
	Prior Year Deferred Charges to Future Taxation Unfunded	0
	Changes to Service Provider and Adjustments	
	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:	22,799,400
	Plus: 2% CAP	455,988
	Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	23,255,388	
<p><u>TAX LEVY</u></p> <p>The 2019 estimated Municipal Tax Levy that results from this budget is \$23,243,818, an increase of \$447,418 compared to the 2018 Municipal Tax Levy. This is UNDER the Levy Cap b 380,183</p> <p>Chapter 62 of the Laws of 2007 as amended by P.L. 2010 Chapter 44 established a formula that limits increases in the municipal tax levy. The Levy Cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the FY 2019 Property Tax Levy CAP is as follows:</p>	Exclusions:	
	Allowable Debt Service Cost Increases	0
	Offset to State formula aid loss	0
	Allowable Pension Obligation Increases	353,471
	Allowable Health Insurance Cost Increase	0
	Allowable Capital Improvement Fund Increase	3,951
	Deferred Charges to Future Taxation Unfunded	0
	Current Year Deferred Charges: Emergencies	0
	Total Exclusions	357,422
	Less Canceled Exclusions	0
Adjusted Tax Levy Before Additions	23,612,810	
	Additions: Value of new construction	
	3,643,000 x 1.00600	36,649
	New Ratable Adjustment to Levy	36,649
	Maximum Allowable Amount to be Raised by taxation for FY 2019	23,649,459
	Amount to be Raised by Taxation in FY 2019 Budget	23,269,276
	Amount under PROPERTY TAX LEVY CAP for 2019	380,183

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
Town of Morristown
BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP			
<p>The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in the basic costs of governmental operations. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming budget year, it may increase the limitation by ordinance.</p> <p>The CAP limitation permitted all calendar year municipalities during 2019 is 2.5%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.</p>			
Total Municipal Appropriations - 2018	\$41,287,457	Amount on which % CAP is applied	\$33,727,253
CAP Base Adjustment-	<u>0</u>	Allowable Index per State	2.50% 843,181
Adjusted Base	\$41,287,457	Index Rate Ordinance Increase	1.00% 337,273
<u>2018 Appropriations Excluded from CAP</u>		CAP Bank 2017	209,631
Other Operations	\$ 1,780,099	CAP Bank 2018	325,410
Additional UCC	0	New Construction	3,643,000 1.006 <u>36,649</u> 571,690
Interlocal Serv. Agreements	518,647	Total Allowable Appropriations - 2019	\$35,479,396
Grants Public/Private	459,250	2019 Appropriations within CAPS-sheet 19	<u>34,227,832</u>
Capital Improvements	254,000	Amount under Appropriation CAP and CAP Bank for 2019	<u>\$1,251,564</u>
Municipal Debt Service	3,545,400		
Deferred Charges	0		
Transfer Board of Ed	197,705	Healthcare Insurance -per LFN 2011-4	
Res. for Uncollected Taxes	<u>805,103</u>	Employer Share	6,118,426
	<u>7,560,204</u>	Employee Share	1,322,189
Amount on which 2.5% CAP is applied	<u>\$33,727,253</u>	Total	7,440,615

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	5,683	1,471,542	x		
Fire Department	1,840	775,117	x		
Department of Public Works	2,046	636,637	x	x	
Code Enforcement - All Divisions	810	264,292	x	x	
Administration/Finance	550	172,139	x	x	
Municipal Courts	128	29,275	x	x	
Totals	11,057 days	\$3,349,003			
Total Funds Reserved as of end of 2018		\$285,200			
Total Funds Appropriated in 2019		\$100,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
1. Surplus Anticipated	08-101	2,900,000		3,000,000		3,000,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,900,000		3,000,000		3,000,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	93,000		88,000		95,000	
Other	08-104	125,000		125,000		134,821	
Fees and Permits	08-105	585,000		577,537		595,547	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,021,000		1,110,000		1,021,754	
Other	08-109						
Interest and Costs on Taxes	08-112	115,000		201,000		115,227	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	190,000		125,000		194,670	
Anticipated Utility Operating Surplus	08-114						
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000		30,000		30,000	
Swimming Pool Fees	08-117	115,000		128,000		117,649	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,050,000		1,242,500		1,050,112	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000		1,242,500		1,050,112	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
NJ DEP Forestry/ Tree Planting							
Morris County Foote's Pond Wood Trail							
NJ DOT Pedestrian Safety	10-701						
Recycling Tonage Grant	10-710						
CDBG Cauldwell Playground Grant		80,000					
Green Acres Open Space				500,000		500,000	
Clean Communities				31,286		31,286	
Anjec Open Space				1,500		1,500	
Open Space Loyola Grant				1,350,000		1,350,000	
NJ DOT Washington Streetscape IV		315,000					
NJ DOT MLK Promenade							
Body Armor							
DWI Court							
Unappropriated Recycling Tonnage				37,512		37,512	
Unappropriated Foote's Path Walking Path				100		100	
Unappropriated Alcohol Education Rehab				1,094		1,094	
Unappropriated Clean Communities				3,544		3,544	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Airport Utility Operating Surplus of Prior Year	08-116	215,000		215,000		215,000	
Uniform Safety Act	08-106	58,000		58,000		67,016	
Rental of Property - Leases	08-126	75,000		119,000		154,050	
Police Outside Duty - Administration Fees	08-126	100,000		76,000		100,000	
Anticipate General Capital Surplus	08-125	150,000		150,000		150,000	
Contribution from Sewer Utility for Indirect Costs	08-117	131,000		131,000		131,000	
Hotel/Motel Tax	08-122	635,000		635,000		648,439	
Rent Leveling Registration	08-106	90,000		79,000		90,543	
Anticipate Sewer Operating Surplus	08-130	3,800,000		3,300,000		3,300,000	
Anticipate Sale of Property		0		300,000		399,650	
Payment in Lieu of Taxes- CVS		56,664		119,000		56,665	
Payment in Lieu of Taxes- 55 Market Urban Renewal		123,016		120,000		193,579	
Payment in Lieu of Taxes- Urban Renewal-Mill Creek		683,171		688,273		683,172	
Payment in Lieu of Taxes- Housing Authority		78,000		80,000		78,178	
Atlantic Health System- settlement		492,800		517,656		517,656	
Payment in Lieu of Taxes - Leona Morris Street		92,904					
Payment in Lieu of Taxes - 55 Prospect (Modera)		218,636					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000		3,000,000		3,000,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,539,232		2,663,680		2,583,812	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599		2,868,599		2,868,599	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000		1,242,500		1,050,112	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	395,000		2,327,036		2,327,036	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	6,999,191		6,587,929		6,784,948	
Total Miscellaneous Revenues	13-099	13,852,022		15,689,744		15,614,507	
4. Receipts from Delinquent Taxes	15-499	525,000		601,000		526,112	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,277,022		19,290,744		19,140,619	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,269,276		22,799,400		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,002,242		1,041,023			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,271,518		23,840,423		24,051,224	
7. Total General Revenues	13-299	41,548,540		43,131,167		43,191,843	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Administration													
Business Administration													
Salary and Wages	20-100-1	385,592		435,065				449,065		439,076		9,989	
Other Expenses	20-100-2	155,495		168,870				168,870		153,675		15,195	
Town Clerk													
Salary and Wages	20-120-1	292,386		290,330				290,330		290,330		0	
Other Expenses	20-120-2	65,720		60,836				60,836		43,754		17,082	
Senior Services													
Salary and Wages	27-330-1	32,215		43,938				34,938		25,687		9,251	
Other Expenses	27-330-2	20,334		29,796				29,796		17,379		12,417	
Vital Statistics													
Salary and Wages	20-100-51	130,788		120,788				120,788		118,636		2,152	
Other Expenses	20-100-52	23,129		15,402				15,402		13,287		2,115	
Purchasing													
Other Expenses	20-100-2	302,161		307,835				333,835		331,554		2,281	
Department of Public Safety													
Public Safety Director													
Salary and Wages		142,500		0				0		0		0	
Other Expenses		8,850											
Police													
Salary and Wages	25-240-1	6,678,417		6,570,197				6,570,197		6,481,309		88,888	
Other Expenses	25-240-2	317,451		234,990				234,990		194,688		40,302	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
Fire												
Salary and Wages	25-265-1	3,192,763		3,221,491			3,351,491			3,277,533		73,958
Other Expenses	25-265-2	274,630		267,380			267,380			266,514		866
Emergency Management Services												
Salary and Wages	25-252-1	5,000		5,000			5,000			3,000		2,000
Other Expenses	25-252-2	6,000		6,000			6,000			5,904		96
Department of Revenue & Finance												
Treasurer												
Salary and Wages	20-130-1	352,881		319,398			319,398			317,379		2,019
Other Expenses	20-130-2	132,674		132,225			132,225			48,126		84,099
Tax Collector												
Salary and Wages	20-145-1	212,209		222,257			222,257			204,273		17,984
Other Expenses	20-145-2	21,770		20,619			20,619			19,583		1,036
Tax Assessor												
Salary and Wages	20-150-1	112,894		112,055			112,055			112,055		0
Other Expenses	20-150-2	256,064		256,064			256,064			246,157		9,907

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
Department of Code Enforcement													
Code Enforcement													
Salary and Wages	22-195-1	110,838		105,000			105,000		104,807			193	
Other Expenses	22-195-2	32,100		3,050			3,050		1,230			1,820	
Public Health													
Salary and Wages	27-330-1	164,152		175,443			145,443		143,843			1,600	
Other Expenses	27-330-2	23,700		20,200			20,200		17,844			2,356	
Animal Control													
Salary and Wages	27-340-1	65,951		65,951			65,951		65,000			951	
Other Expenses	27-340-2	11,325		30,075			30,075		20,419			9,656	
Rent Leveling													
Salary and Wages	20-156-1	96,528		96,528			96,528		92,164			4,364	
Other Expenses	20-156-2	1,960		1,935			1,935		256			1,679	
Property Maintenance													
Salary and Wages	22-200-1	385,833		283,393			283,393		281,251			2,142	
Other Expenses	22-200-2	3,400		4,100			4,100		3,549			551	
Zoning													
Salary and Wages	21-185-1	245,334		235,131			254,131		254,131			0	
Other Expenses	21-185-2	3,470		5,350			5,350		3,425			1,925	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
Department of Public Works												
Public Works												
Salary and Wages	26-300-1	2,415,160		2,331,924			2,363,924		2,350,114		13,810	
Other Expenses	26-300-2	1,783,750		1,751,735			1,751,735		1,471,808		279,927	
Recycling Services												
Salary and Wages	26-305-1	74,570		74,570			76,270		76,270		0	
Other Expenses	26-305-2	1,450,000		1,404,162			1,404,162		1,354,469		49,693	
Bus Transportation												
Salary and Wages	27-332-1	21,261		21,261			21,261		17,867		3,394	
Other Expenses	27-332-2	3,500		3,500			3,500		0		3,500	
Planning												
Salary and Wages	21-180-1	20,000		12,000			12,000		10,497		1,503	
Other Expenses	21-180-2	219,885		235,000			235,000		233,726		1,274	
Engineering Services												
Salary and Wages	20-165-1	247,060		244,366			244,366		225,653		18,713	
Other Expenses	20-165-2	13,185		11,475			11,475		10,593		882	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Recreation Administration											
Salary and Wages	28-370-1	152,821		199,454			189,454	132,316		57,138	
Other Expenses	28-370-2	60,418		56,438			56,438	35,182		21,256	
Burnham/Cauldwell Pools											
Salary and Wages	28-375-1	185,515		161,294			161,294	132,034		29,260	
Other Expenses	28-375-2	87,093		87,513			87,513	48,747		38,766	
Non-Departmental Appropriations											
Legal											
Salary and Wages	20-155-1	115,000		106,846			106,846	106,845		1	
Other Expenses	20-155-2	250,000		250,000			250,000	226,639		23,361	
Municipal Prosecutor											
Salary and Wages	20-155-1										
Other Expenses	20-155-2	60,000		60,000			60,000	46,501		13,499	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance									
Other Insurance Premiums									
Other Expenses	21-210-2	785,000		781,334			781,334	727,511	53,823
Group Hospitalization									
Other Expenses	23-220-2	5,598,358		5,788,358			5,678,058	4,736,453	941,605
Contributions									
Memorial and Veterans Day Association									
Other Expenses	30-420-2	1,900		1,900			1,900	1,900	0
Project Pride									
Other Expenses	27-360-2	24,800		24,800			24,800	24,800	0
Teen Center									
Other Expenses	27-360-2	33,700		33,700			33,700	33,700	0
Municipal Alliance									
Other Expenses	27-360-2	11,500		11,500			11,500	8,581	2,919
Morristown Book Festival									
Other Expenses		2,500		2,500			2,500	2,500	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Morris County Tourism Bureau									
Other Expenses	27-360-2	5,000		5,000			5,000	5,000	0
Whippany River Coalition									
Other Expenses	27-360-2	1,200		1,200			1,200		1,200
Maintenance of the Green									
Other Expenses	27-360-2	40,000		40,000			40,000	40,000	0
Annual Community Family Day Festival									
Other Expenses	27-360-2	8,000		8,000			8,000	8,000	0
Bethel AME Susquicentennial Celebration									
Other Expenses	27-360-2	0		1,500			1,500	0	1,500
Shade Tree Commission									
Other Expenses	27-336-2	5,500		3,000			3,000	2,131	869
Historic Preservation Commission									
Other Expenses	20-175-2	2,000		2,000			2,000		2,000
Environmental Commission									
Other Expenses	27-335-2	2,500		2,500			2,500	1,789	711

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official														
Salaries and Wages	22-195-1	733,343		737,437				737,437		708,021		29,416		
Other Expenses	22-195-2	230,200		253,800				253,800		236,893		16,907		
Municipal Court														
Salaries and Wages	43-100-1	474,695		539,886				539,886		508,539		31,347		
Other Expenses	43-100-2	46,592		61,980				61,980		57,506		4,474		
Public Defender														
Salaries and Wages	43-100-1													
Other Expenses	43-100-2	28,000		28,000				28,000		19,955		8,045		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Reserve for Vacation & Sick Pay	30-415-1	100,000		100,000				100,000		75,000		25,000	
Reserve for Salary Increases	20-170-1	300,000		475,000				395,300		86,938		308,362	
Total Operations {item 8(A)} within "CAPS"	34-199	29,860,519		29,781,623		0		29,765,325		27,362,296		2,403,028	
B. Contingent	35-470	5,000		5,000				5,000		0		5,000	
Total Operations Including Contingent- within "CAPS"	34-201	29,865,519		29,786,623		0		29,770,325		27,362,296		2,408,028	
Detail:													
Salaries and Wages	34-201-1	17,045,705		16,731,000		0		16,878,703		16,478,630		400,072	
Other Expenses (Including Contingent)	34-201-2	12,819,814		12,271,789		0		12,107,788		10,154,366		1,953,422	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Bills:			0			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Montville Animal Shelter	46-871			9,720		XXXXXXXXXXXXXX	XXX	9,720		9,720		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	928,513		836,880				836,880		836,879		1	
Social Security System (O.A.S.I)	36-472	687,559		674,077				674,075		626,043		48,032	
Consolidated Police and Firemen's Pension Fund	36-474	14,500		14,500				14,500		11,906		2,594	
Police and Firemen's Retirement System of N.J.	36-475	2,711,941		2,385,653				2,385,653		2,385,653		0	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	19,800		19,800				19,800		13,786		6,014	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,362,313		3,940,630		0		3,940,628		3,883,987		56,641	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	34,227,832		33,727,253		0		33,710,953		31,246,283		2,464,669	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged Charged		Reserved	
Reserve for Tax Appeals	30-426-2	600,000		700,000				700,000		466,850		233,150	
Insurance													
Group Hospitalization													
Other Expenses	23-220-2												
Public Library													
Direct Aid													
Other Expenses	29-390-2	1,002,242		1,041,023			1,041,023		1,041,023			0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	1,602,242		1,741,023		0		1,741,023		1,507,873		233,150	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Salary and Wages													0
Other Expenses													0
Total Uniform Construction Code Appropriations	22-999	0		0				0		0			0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
green acres				500,000				500,000		500,000		0	
association of NJ Environmental Comm				1,500				1,500		1,500		0	
NJDEP Clean Community				31,286				31,286		31,286		0	
Morris Open Space				1,350,000				1,350,000		1,350,000		0	
CDBG Cauldwell Playground Grant		80,000										0	
NJ DOT Washington Streetscape IV		315,000										0	
												0	
												0	
												0	
												0	
												0	
												0	
FEMA Generator Grant				148,500				148,500		148,500		0	
NJ Healthy Comm Network - Pocahantas				8,500				8,500		8,500		0	
Grant Matching Funds		15,000		15,000				15,000				15,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Washington Streetscape 3				245,000				245,000		245,000			
Unappropriated Recycling Tonnage				37,512				37,512		37,512			
Unappropriated Foote's Path Walking Path				100				100		100			
Unappropriated Alcohol Education Rehab				1,094				1,094		1,094			
Unappropriated Clean Communities				3,544				3,544		3,544			
Total Public and Private Programs Offset by Revenues	40-999	410,000		2,342,036		0		2,342,036		2,327,036		15,000	
Total Operations - Excluded from "CAPS"	34-305	2,535,600		4,601,706		0		4,601,706		4,317,927		283,779	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	2,535,600		4,601,706		0		4,601,706		4,317,927		283,779	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	40,726,828	XXXXXXXXXXXXXXXXXXXX
2. Local Library Tax -		1,041,023
ACTUAL 80016-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80017-	1,002,242	XXXXXXXXXXXXXXXXXXXX
3. Regional School District Tax -		32,523,791
ACTUAL 80025-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80026-	33,234,310	XXXXXXXXXXXXXXXXXXXX
4. Regional High School Tax - School Budget		XXXXXXXXXXXXXXXXXXXX
ACTUAL 80018-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80019-		XXXXXXXXXXXXXXXXXXXX
5. County Tax -		8,111,268
ACTUAL 80020-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80021-	8,297,828	XXXXXXXXXXXXXXXXXXXX
6. Special District Taxes -		XXXXXXXXXXXXXXXXXXXX
ACTUAL 80022-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80023-		XXXXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax -		XXXXXXXXXXXXXXXXXXXX
ACTUAL 80027-		XXXXXXXXXXXXXXXXXXXX
ESTIMATE 80028-		XXXXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	83,261,208	
9. Less: Total Anticipated Revenues from FY 2018 in Municipal Budget (Item 5) 80024-02	17,277,022	
10. Cash Required from FY 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	65,984,186	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-04		
Total Amount (see Line 11)	66,805,898.06	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	821,713	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	40,726,828	
Sub-Total	821,713	
Less: Item 9 - Total Anticipated Revenues	41,548,540	
Amount to be Raised by Taxation in Municipal Budget 80024-07	17,277,022	
Sub-Total	24,271,518	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		Town of Morristow for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0		0		xxxxxxxxxxxxx	xxx	0				0	xxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	198,146		197,705		xxxxxxxxxxxxx	xxx	197,705				197,705	xxxxxxxxxxxxx xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,498,996		8,598,811				8,615,073				8,326,352	287,730

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0		0		0		0		0		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0		0		0		0		0		XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410	0		0		0		0		0		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,498,996		8,598,811		0		8,615,073		8,326,352		288,721	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	40,726,828		42,326,064				42,326,026		39,572,635		2,752,399	
(M) Reserve for Uncollected Taxes	50-899	821,713		805,103		XXXXXXXXXXXXXX	XXX	805,103		805,103		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	41,548,540		43,131,167		0		43,131,129		40,377,738		2,752,399	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,227,832		33,727,253		0		33,710,953		31,246,283		2,464,669	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,602,242		1,741,023		0		1,741,023		1,507,873		233,150	
Uniform Construction Code	22-999	0		0		0		0		0		0	
Shared Service Agreements	42-999	523,357		518,647		0		518,647		483,018		35,629	
Additional Appropriations Offset by Revs.	34-303	0		0		0		0		0		0	
Public & Private Progs Offset by Revs.	40-999	410,000		2,342,036		0		2,342,036		2,327,036		15,000	
Total Operations- Excluded from "CAPS"	34-305	2,535,600		4,601,706		0		4,601,706		4,317,927		283,779	
(C) Capital Improvements	44-999	254,000		254,000		0		254,000		250,049		3,951	
(D) Municipal Debt Service	45-999	3,511,250		3,545,400		0		3,561,662		3,560,671		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0		0		xxxxxxxxxxxxxx	xx	0		0		0	xx
(F) Judgements	37-480	0		0				0		0			
(G) Cash Deficit	46-885	0		0		xxxxxxxxxxxxxx	xx	0					xx
(K) Local District School Purposes	24-410	0		0				0		0		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	198,146		197,705		xxxxxxxxxxxxxx	xx	197,705		197,705		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	821,713		805,103		xxxxxxxxxxxxxx	xx	805,103		805,103		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	41,548,540		43,131,167		0		43,131,129		40,377,738		2,752,399	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	747,927		775,652				725,652		662,523		63,129	
Other Expenses	55-502	701,795		637,257				687,257		654,696		32,561	
Other Sewer Expenses	55-503	542,736		542,495				542,495		324,000		218,495	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX				XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	487,000		670,000		XXXXXXXXXXXXXX	XX	670,000		670,000		0	
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX				XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	1,255,550		1,223,640				1,223,640		123,637		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000		732,956				732,956		732,000		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	152,700		210,000				210,000		209,829		XXXXXXXXXXXXXX	
Interest on Notes	55-523	67,000		67,000				67,000		66,465		XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXXXX	XX	0		XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX
Prior Year Bills:						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX
Coyne Chemical						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541	131,000		131,000				131,000		0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	3,800,000		3,300,000		XXXXXXXXXXXXXX	XX	3,300,000		3,300,000	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,185,708		8,290,000		0		8,290,000		6,874,150	314,185

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

DEDICATED AIRPORT UTILITY BUDGET

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502	5,000		5,000				5,000		0		5,000	
Capital Improvements:													
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service:													
Payment of Bond Principal	55-520											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes & Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	55-522											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	55-523											XXXXXXXXXXXXXXXXXX	XXX

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXXXX	XX	0		0		XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	215,000		215,000		XXXXXXXXXXXXXX	XX	215,000		215,000		XXXXXXXXXXXXXX	XX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	220,000		220,000				0		220,000		215,000	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; 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;

Recreation Trust Fund, Disposal of Forfeited Property, Self Insurance Program, Fire & Police Donations, Municipal Public Defender, Sick & Vacation Reserve, Parking Offenses,

Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & Community Development, Developer's Escrow Fund, Outside Employment of Off Duty Police, Affordable Housir

Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Public Tree Donations, Fire relief-displace Victims Trust, Sr Center Donations, Storm Recovery Trust, Office of Sustainability-Education/Economic programs.

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

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; 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;

Recreation Trust Fund, Disposal of Forfeited Property, Self Insurance Program, Fire & Police Donations, Municipal Public Defender, Sick & Vacation Reserve, Parking Offenses,

Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & Community Development, Developer's Escrow Fund, Outside Employment of Off Duty Police, Affordable Housir

Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Public Tree Donations, Fire relief-displace Victims Trust, Sr Center Donations, Storm Recovery Trust, Office of Sustainability-Education/Economic programs.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	17,582,789	
Due from State of N.J.(c20,P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200	37,774	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	529,825	
Tax Title Liens Receivable	1110400	129,251	
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,000	
Other Receivables	1110600	2,296,704	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	22,769,343	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,885,067	
Reserves for Receivables	2110200	5,186,554	
Surplus	2110300	13,697,722	
Total Liabilities, Reserves and Surplus		22,769,343	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	14,647,501	14,790,342
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 99.04%, 2018 98.95%)	2310200	63,891,471	62,191,221
Delinquent Taxes	2310300	526,112	1,490,595
Other Revenues and Additions to Income	2310400	16,400,211	16,994,240
Total Funds	2310500	95,465,295	95,466,398
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,132,513	41,830,265
School Taxes (Including Local and Regional)	2310700	32,523,791	31,408,762
County Taxes(Including Added Tax Amounts)	2310800	8,111,269	7,579,871
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		0
Total Expenditures and Tax Requirements	2311100	81,767,573	80,818,898
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	81,767,573	80,818,898
Surplus Balance - December 31st	2311400	13,697,722	14,647,500

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	13,697,722	
Current Surplus Anticipated in 2019 Budget	2311600	2,900,000	
Surplus Balance Remaining	2311700	10,797,722	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Town of Morristown

Morris

The following constitutes the proposed Capital Budget plan for the years 2019 through 2024. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financings, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

2019	\$ 2,797,000
2020	\$ 2,829,000
2021	\$ 2,342,000
2022	\$ 1,603,000
2023	\$ 682,000
2024	\$ 682,000

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

Local Unit Town of Morristown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019						6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	#	
Roadway/Sidewalk Improvements	1	5,499,000		1,270,000	63,500		150,000	1,206,500	4,229,000	
DPW Equipment	2	822,000		450,000	22,500			427,500	372,000	
Park & Playground Improvements	3	695,000		300,000	15,000			285,000	395,000	
Building Improvements	4	599,000		250,000	12,500			237,500	349,000	
Dam Projects	5	104,000		52,000	2,600			49,400	52,000	
Burnham Pool	6	741,000		0	0			0	741,000	
Section 20	7	2,475,000		475,000	23,750			451,250	2,000,000	
Sewer Utility Projects	S1	3,837,000		487,000					3,350,000	
Sewer Utility Equipment	S2	0		0					0	
Sewer Facility Maintenance	S3	0		0					0	
TOTAL - ALL PROJECTS	33-199	14,772,000		3,284,000	139,850			2,657,150	11,488,000	

SIX YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Morristown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roadway/Sidewalk Improvements	1	5,499,000	2020	1,270,000	1,665,000	1,345,000	795,000	212,000	212,000
DPW/ Public Safety Equipment	2	822,000	2020	450,000	372,000				0
Park & Playground Improvements	3	695,000	2020	300,000	170,000	205,000	20,000	0	0
Building Improvements	4	599,000	2021	250,000	20,000	67,000	122,000	70,000	70,000
Dam Projects	5	104,000	2020	52,000	52,000	0	0	0	0
Burnham Pool	6	741,000	2021	0	150,000	325,000	266,000	0	0
Section 20	7	2,475,000		475,000	400,000	400,000	400,000	400,000	400,000
Sewer Utility Projects	S1	3,837,000	2020	487,000	670,000	670,000	670,000	670,000	670,000
Sewer Utility Equipment	S2	0			0	0	0	0	0
Sewer Facility Maintenance	S3	0		0	0	0	0	0	0
TOTAL - ALL PROJECTS	33-299	14,772,000		3,284,000	3,499,000	3,012,000	2,273,000	1,352,000	1,352,000

SIX YEAR CAPITAL PROGRAM - 2019 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Town of Morristown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	5,499,000		211,450	63,500			5,224,050			
DPW/ Public Safety Equipment	822,000		18,600	22,500			780,900			
Park & Playground Improvements	695,000		19,750	15,000			660,250			
Building Improvements	599,000		17,450	12,500			569,050			
Dam Projects	104,000		2,600	2,600			98,800			
Burnham Pool	741,000		37,050	0			703,950			
Section 20	2,475,000		100,000	23,750			2,351,250			
0	0		0	0			0			
Sewer Utility Projects	3,837,000	487,000						3,350,000		
Sewer Utility Equipment	0	0						0		
Sewer Facility Maintenance	0	0						0		
TOTAL - ALL PROJECTS	14,772,000	487,000	406,900	139,850	0	0	10,388,250	3,350,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be Included in the Budget as Finally Adopted
 Town of Morristown
 RESOLUTION

Be it Resolved by the Municipal Council of the Town of Morristown, County of Morris that the budget hereinbefore set forth is hereby adopted and

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 23,269,276 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,002,242 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Abstained }

Ayes {

Nays {

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,900,000
Miscellaneous Revenues Anticipated	13-099	\$	13,852,022
Receipts from Delinquent Taxes	15-499	\$	525,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,269,276
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,002,242
Total Revenues	13-299	\$	41,548,540

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2018

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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.

Date

Clerk of the Governing Body

