

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF MORRISTOWN COUNTY: MORRIS

Timothy P. Dougherty Mayor's Name	December 31, 2025 Term Expires
--------------------------------------	-----------------------------------

<b>Municipal Officials</b>	12/26/2017
Margot Kaye Municipal Clerk	Date of Orig. Appt. 1788 Cert. No.
Linda Winstead Tax Collector	990 Cert. No.
Frank Mason Chief Financial Officer	0583 Cert. No.
David J. Gannon Registered Municipal Accountant	520 Lic. No.
David Minchello Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stefan Armington	12/31/2023
Tawanna Cotten	12/31/2023
Toshiba Foster	12/31/2025
Robert Iannaccone	12/31/2023
Sandi Mayer	12/31/2023
David Silva	12/31/2025
Nathan Umbriac	12/31/2025
introduction date may 10, 2022	

### Official Mailing Address of Municipality

Town Hall 200 South Street  
PO Box 914  
Morristown NJ 07963-0914

Fax #: \_\_\_\_\_

2022

# MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ MORRISTOWN \_\_\_\_\_, 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

\_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2022

\_\_\_\_\_  
Margot Kaye  
Clerk  
\_\_\_\_\_  
PO Box 914  
Address  
\_\_\_\_\_  
Morristown NJ 07963-0914  
Address  
\_\_\_\_\_  
973-292-6625  
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 \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2022  
\_\_\_\_\_  
dgannon@pkfod.com  
Registered Municipal Accountant  
\_\_\_\_\_  
Cranford NJ 07016  
Address  
\_\_\_\_\_  
908-967-6855  
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 \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2022  
\_\_\_\_\_  
f-mason@townofmorristown.org  
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**

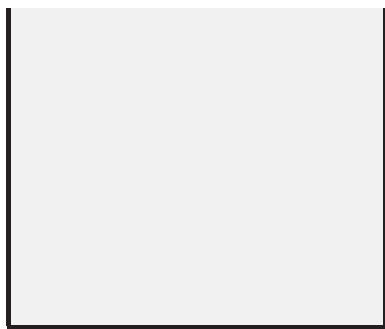
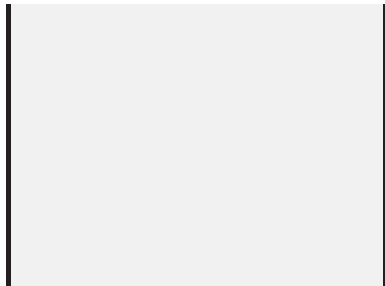
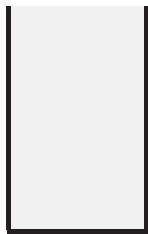
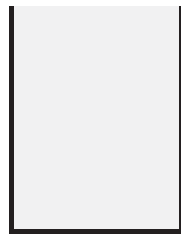
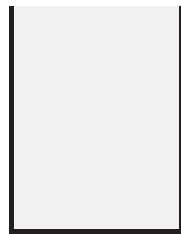
**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ MORRISTOWN \_\_\_\_\_, 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 \_\_\_\_\_ June 1 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ MORRISTOWN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
*(Insert Last Name)*

		
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>
		
		<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ MORRISTOWN \_\_\_\_\_, County of \_\_\_\_\_ MORRIS \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 10 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Town Hall 200 South Street \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 14 \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30pm o'clock \_\_\_\_\_ 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)																										
		XXXXXXXXXXXXXX																								
1. Appropriations within "CAPS" -																										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXXXX 37,761,105.10																								
2. Appropriations excluded from "CAPS" -																										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,456,538.76																								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-																								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)																										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		5,456,538.76																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">98.76%</td> <td style="width: 15%; text-align: center;">Percent of Tax Collections</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">Building Aid Allowance</td> <td style="text-align: center;">2022 - \$</td> <td style="text-align: center;">2021 - \$</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">44,043,375.77</td> <td style="text-align: center;">18,564,801.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td colspan="4" style="text-align: center;">for Schools-State Aid</td> </tr> </table>			98.76%	Percent of Tax Collections						Building Aid Allowance	2022 - \$	2021 - \$					44,043,375.77	18,564,801.00				for Schools-State Aid				825,731.91
	98.76%	Percent of Tax Collections																								
		Building Aid Allowance	2022 - \$	2021 - \$																						
			44,043,375.77	18,564,801.00																						
		for Schools-State Aid																								
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)																										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)																										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXXXXXX 24,499,952.77																								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-																								
(c) Minimum Library Tax		978,622.00																								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,718,098.22	7,485,258.00	219,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,718,098.22	7,485,258.00	219,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,349,414.85	7,346,829.76	218,910.00	-	-	-	-
Reserved	2,331,028.37	96,347.61	90.00	-	-	-	-
Unexpended Balances Canceled	37,655.00	42,080.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,718,098.22	7,485,258.00	219,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	43,739,936.00
Cap Base Adjustment:	
Subtotal	43,739,936.00
Exceptions Less:	
Total Other Operations	1,381,520.00
Total Uniform Construction Code	597,455.00
Total Interlocal Service Agreement	150,000.00
Total Additional Appropriations	3,171,900.00
Total Capital Improvements	198,731.00
Total Debt Service	870,822.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	811,065.00
Total Exceptions	7,181,493.00
Amount on Which CAP is Applied	36,558,443.00
2.5% CAP	913,961.08
Allowable Operating Appropriations before	37,472,404.08
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	37,472,404.08
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	136,121.93
2020 Cap Bank Utilized	378,458.36
2021 Cap Bank Utilized	875,527.05
Total Additions	1,390,107.34
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	37,761,105.10
Over or (Under) Appropriations Cap	(1,466,990.75)

Sheet 3b

NOTE: 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 \$ 7,736,967.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,007,261.00

6,729,706.00

Budgeted Group Insurance - Inside CAP

6,511,705.17

Budgeted Group Insurance - Utilities

218,000.00

Budgeted Group Insurance - Outside CAP

6,729,705.17

TOTAL

Instead of receiving Health Benefits, 33 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

\$ 140,000.00

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	23,957,467.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,957,467.17
Plus 2% CAP Increase	479,149.34
<b>ADJUSTED TAX LEVY</b>	<b>24,436,616.51</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>24,436,616.51</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	69,701.00
Allowable Health Insurance Costs Increase	245,305.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	55,755.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>370,761.00</u>
Less Cancelled or Unexpended Waivers	<u>37,655.00</u>
Less Cancelled or Unexpended Exclusions	
	<u>24,769,722.51</u>

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	13,051,000
Prior Year's Local Purpose Tax Rate (per \$100)	1,043
New Ratable Adjustment to Levy	136,121.93
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>24,905,844.44</u>
	<u>24,499,952.77</u>
	<u>(405,891.67)</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY GAP BANKS:**

<b>2019</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	<table border="1"> <tr><td>375,241</td></tr> <tr><td>375,241</td></tr> </table>	375,241	375,241		
375,241						
375,241						
<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	<table border="1"> <tr><td>562,175</td></tr> <tr><td>562,175</td></tr> </table>	562,175	562,175		
562,175						
562,175						
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	<table border="1"> <tr><td>24,286,782</td></tr> <tr><td>23,957,467</td></tr> <tr><td>329,315</td></tr> <tr><td>329,315</td></tr> </table>	24,286,782	23,957,467	329,315	329,315
24,286,782						
23,957,467						
329,315						
329,315						
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<table border="1"> <tr><td>24,905,844</td></tr> <tr><td>24,499,953</td></tr> <tr><td>405,892</td></tr> </table>	24,905,844	24,499,953	405,892	
24,905,844						
24,499,953						
405,892						
<b>Total Levy CAP Bank</b>		<table border="1"> <tr><td>1,297,382</td></tr> </table>	1,297,382			
1,297,382						

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,800,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,800,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	89,700.00	91,000.00	89,750.00
Other	08-104	117,700.00	120,000.00	117,770.50
Fees and Permits	08-105	600,000.00	563,000.00	632,517.50
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	560,000.00	786,000.00	461,370.24
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	125,000.00	136,288.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	90,000.00	55,960.17
Anticipated Utility Operating Surplus	08-114	3,800,000.00	3,800,000.00	3,800,000.00
Swimming Pool Fees		115,000.00	98,000.00	192,751.00
Annual Fee: Southeast Morris County Municipal Utilities Authority		30,000.00	30,000.00	30,000.00
Atlantic Health system -Settlement		429,754.00	487,000.00	493,976.16
Rent Leveling		89,000.00	94,000.00	89,680.00
Rental of Property		102,000.00	125,000.00	102,550.00















### 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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Shared Service Agreements Offset With Appropriations:				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>GENERAL REVENUES</b>				
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

## 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

**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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
Body Armor			4,122.00	4,122.00
CDBG Harriston Street Playground			80,000.00	80,000.00
Recycling Tonnage Grant				-
Clean Community				-
FM Global Fire Grant				-
NJ DOT Roads		293,800.00	291,700.00	291,700.00
Alcohol Education Rehab. Fund				-
NJ DEP Forestry				-
Green Acres Open Space				-
Historic Preservation Post Office			480,000.00	480,000.00
Pedestrian Safety				-
Bullet Proof Vests				-
Chapter 159 Grants			978,162.05	978,162.05
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 293,800.00	XXXXXXXXXX 1,833,984.05	XXXXXXXXXX 1,833,984.05

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax		348,000.00	180,000.00	203,924.84
Airport Utility Operating Surplus		197,000.00	218,000.00	197,000.00
Contribution from Sewer Utility for indirect costs		131,000.00	131,000.00	131,000.00
General Capital Fund Balance		300,000.00	350,000.00	350,000.00
Pilot Leona Morris Street		63,000.00	60,000.00	63,834.27
Pilot Housing Authority		160,284.00	69,000.00	80,314.32
Pilot 55 Prospect(Modera)		470,000.00	317,000.00	477,176.50
Pilot 55 Market Urban Renewal		183,000.00	188,000.00	183,481.66
Pilot CVS		61,000.00	61,700.00	61,083.22
Pilot Mill Creek Urban Renewal		585,000.00	561,000.00	585,000.00
Pilot Mill Creek Vertical 31-41 Market		52,000.00	70,000.00	52,723.11
American Rescue Plan Revenue Loss		671,263.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX 3,221,547.00	XXXXXXXXXXXX 2,205,700.00	XXXXXXXXXXXX 2,385,537.92



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	3,800,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	6,490,855.00	6,770,828.00	6,562,966.29
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,868,599.00	2,868,599.00	2,868,599.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,100,000.00	1,000,000.00	1,373,285.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	293,800.00	1,833,984.05	1,833,984.05
<b>Total Miscellaneous Revenues</b>	08-004	3,221,547.00	2,205,700.00	2,385,537.92
4. Receipts from Delinquent Taxes	13-099	13,974,801.00	14,679,111.05	15,024,372.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	790,000.00	700,000.00	643,443.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	18,564,801.00	19,779,111.05	20,067,816.09
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	24,499,952.77	23,957,467.17	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	978,622.00	981,520.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	25,478,574.77	24,938,987.17	25,140,156.00
	13-299	44,043,375.77	44,718,098.22	45,207,972.09

**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
(A) Operations - within "CAPS"					-		-
Business Administration							
Salary and Wages	1	407,450.69	394,470.07		394,470.07	390,380.20	4,089.87
Other Expenses	2	141,150.00	141,150.00		141,150.00	107,709.33	33,440.67
Town Clerk					-		-
Salary and Wages	1	265,862.54	304,138.42		304,138.42	258,771.25	45,367.17
Other Expenses	2	87,566.00	65,507.00		65,507.00	53,308.78	12,198.22
Senior Services					-		-
Salary and Wages	1	32,288.58	29,144.58		29,144.58	28,173.47	971.11
Other Expenses	2	33,567.05	28,717.05		28,717.05	28,717.05	-
Vital Statistics					-		-
Salary and Wages	1	123,649.54	121,224.95		121,224.95	120,183.18	1,041.77
Other Expenses	2	15,992.00	15,992.00		15,992.00	7,484.07	8,507.93
Purchasing					-		-
Other Expenses	2	305,000.00	332,270.00		332,270.00	280,541.43	51,728.57
Public Safety Director					-		-
Salary and Wages	1	155,677.50	152,625.00		152,625.00	151,312.46	1,312.54
Other Expenses	2	6,100.00	5,100.00		5,100.00	591.66	4,508.34
					-		-

**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	
(A) Operations - within "CAPS" - (continued)								
Police								
Salary and Wages	1	6,445,425.02	7,202,578.98		6,983,578.98	6,920,325.81	63,253.17	
Other Expenses	2	298,076.36	265,455.00		265,455.00	169,928.24	95,526.76	
Fire								
Salary and Wages	1	3,605,930.54	3,517,566.45		3,667,566.45	3,636,441.89	31,124.56	
Other Expenses	2	405,390.03	349,880.00		349,880.00	295,543.56	54,336.44	
Emergency Management Services								
Salary and Wages	1	5,000.00	5,000.00		5,000.00	-	5,000.00	
Other Expenses	2	6,000.00	6,000.00		6,000.00	4,927.92	1,072.08	
Treasurer								
Salary and Wages	1	391,571.06	370,110.62		370,110.62	363,047.10	7,063.52	
Other Expenses	2	121,981.26	132,973.96		132,973.96	90,507.16	42,466.80	
Tax Collector								
Salary and Wages	1	229,837.53	224,092.46		224,092.46	223,459.49	632.97	
Other Expenses	2	21,190.00	21,190.00		21,190.00	21,163.27	26.73	
Tax Assessor								
Salary and Wages	1	121,607.40	117,076.65		117,076.65	117,061.81	14.83	
Other Expenses	2	156,064.27	156,064.27		156,064.27	95,402.33	60,661.94	

**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	
(A) Operations - within "CAPS" - (continued)								
Code Enforcement								
Salary and Wages	1	116,161.36	113,883.69		113,883.69	112,904.48	979.21	
Other Expenses	2	51,100.00	30,750.00		30,750.00	28,716.98	2,033.02	
Public Health								
Salary and Wages	1	367,529.26	177,475.88		177,475.88	139,709.29	37,766.59	
Other Expenses	2	32,200.00	22,200.00		22,200.00	10,652.95	11,547.05	
Animal Control								
Salary and Wages	1	66,020.69	71,724.68		71,724.68	62,852.59	8,872.09	
Other Expenses	2	14,425.00	14,425.00		14,425.00	9,324.55	5,100.45	
Rent Leveling								
Salary and Wages	1	58,455.50	100,826.00		100,826.00	98,855.65	1,970.35	
Other Expenses	2	1,910.00	1,960.00		1,960.00	163.17	1,796.83	
Property Maintenance								
Salary and Wages	1	395,138.61	398,496.75		398,496.75	381,045.20	17,451.55	
Other Expenses	2	3,900.00	3,900.00		3,900.00	2,915.97	984.03	
Zoning								
Salary and Wages	1	205,557.02	197,402.78		197,402.78	200,402.41	0.36	
Other Expenses	2	3,720.00	3,220.00		3,220.00	530.41	2,689.59	





**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	
(A) Operations - within "CAPS" - (continued)								
Insurance								
Other Insurance Premiums								
Liability and Workers Comp	2	785,000.00	785,000.00		785,000.00	775,468.76	9,531.24	
Group Hospitalization	2	6,511,705.17	6,115,690.58		6,315,690.58	6,062,821.37	252,869.21	
Health benefit waiver	2	140,000.00	130,340.00		130,340.00	130,340.00		
Contributions								
Memorial and Veterans Day Association								
Other Expenses	2	1,900.00	1,900.00		1,900.00	1,900.00		
Project Pride								
Other Expenses	2	12,400.00	12,400.00		12,400.00	12,400.00		
Teen Center								
Other Expenses	2	16,850.00	16,850.00		16,850.00	16,850.00		
Municipal Alliance								
Other Expenses	2	8,582.00	8,582.00		8,582.00	5,351.25	3,230.75	
Morristown Book Festival								
Other Expenses								

**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
(A) Operations - within "CAPS" - (continued)							
Morris County Tourism Bureau							
Other Expenses	2	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00
Whippany River Coalition							
Other Expenses	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Maintenance of the Green							
Other Expenses	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Annual Community Family Day Festival							
Other Expenses	2	8,000.00	8,000.00		8,000.00	-	8,000.00
Shade Tree Commission							
Other Expenses	2	1,250.00	1,250.00		1,250.00	1,145.20	104.80
Historic Preservation Commission							
Other Expenses	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission							
Other Expenses	2	1,250.00	1,250.00		1,250.00	550.00	700.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	Appropriated				Expended 2021		
	FCOA	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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## 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
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**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	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1	712,712.06	721,304.80		721,304.80	666,165.68	55,139.12	
Other Expenses	22-195 2	368,330.00	276,000.00		276,000.00	252,220.24	23,779.76	
Municipal Court								
Salaries and Wages	1	397,985.63	493,387.71		493,387.71	436,362.96	57,024.75	
Other Expenses	2	33,055.00	57,420.00		57,420.00	24,664.73	32,755.27	
Public Defender								
Salaries and Wages								
Other Expenses	2	25,000.00	25,000.00		25,000.00	6,055.00	18,945.00	

**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	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**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				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
<b>UNCLASSIFIED:</b>											
Reserve for Vacation & Sick Pay	1	200,000.00	200,000.00		200,000.00	62,171.95	137,828.05				
Reserve for Salary Increases	1	200,000.00	325,000.00		325,000.00	129,254.53	195,745.47				
Revenue Loss American Rescue Plan- Police S&W	1	671,263.00									

# 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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
	34-199	32,678,994.24	31,799,132.77	-	31,799,132.77	29,717,151.77	2,081,981.00
	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	2,580.00	2,420.00
	34-201	32,683,994.24	31,804,132.77	-	31,804,132.77	29,719,731.77	2,084,401.00
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	34-201	18,723,811.10	18,574,814.36	-	18,335,814.36	17,611,388.33	724,426.03
	34-201	13,960,183.14	13,114,318.41	-	13,409,318.41	12,049,836.94	1,359,481.47

**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
Prior Year Bills:					-		XXXXXXXXXX
					-		XXXXXXXXXX
WB Mason		539.97			-		XXXXXXXXXX
Prior Year Bills- CSG attorneys	2	2,460.00			-		XXXXXXXXXX
Inglesino	2	522.50	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
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## 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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**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	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	1,116,504.00	982,200.00		982,200.00	982,200.00		-
Social Security System (O.A.S.I.)	36-472	715,336.38	715,336.38		715,336.38	714,913.32		423.06
Consolidated Police & Fireman's Pension Fund	36-474	14,500.00	14,500.00		14,500.00	-		14,500.00
Police and Firemen's Retirement System of NJ	36-475	3,207,448.00	3,016,474.00		3,016,474.00	3,016,474.00		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477	19,800.00	19,800.00		19,800.00	11,390.80		8,409.20
								-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,077,110.85	4,754,310.38		4,754,310.38	4,730,978.12		23,332.26
(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	37,761,105.10	36,558,443.15		36,558,443.15	34,450,709.89		2,107,733.26

**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
(A) Operations - Excluded from "CAPS"							
Reserve for Tax Appeals	2	300,000.00	400,000.00		400,000.00	291,666.00	108,334.00
Insurance					-		-
Group Hospitalization					-		-
Other Expenses					-		-
Public Library	2	978,622.00	981,520.00		981,520.00	981,519.00	1.00
Direct Aid					-		-
Other Expenses					-		-
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## 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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements					-		-
					-		-
Morris County Radio Dispatch	2	391,345.76	384,615.00		384,615.00	374,939.97	9,675.03
					-		-
Morris County Public Health Services	2	-	212,840.00		212,840.00	137,909.57	74,930.43
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**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
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							
Matching Funds for Grants	41-899	2	15,000.00		15,000.00	-	15,000.00
Bullet Proof Vests					-	-	-
Historic Preservation Post Office		2	480,000.00		480,000.00	480,000.00	-
Pedestrian Safety					-	-	-
Body Armor		2	4,122.00		4,122.00	4,122.00	-
NJ DOT Lafayette Pedstrian Project					-	-	-
CDBG Cauldwell Playground Grant					-	-	-
NJ DOT Washington Streetscape IV					-	-	-
CDBG Harriston Street Playground		2	80,000.00		80,000.00	80,000.00	-
Recycling Tonnage Grant					-	-	-
Clean Community					-	-	-
Body Worn Camera					-	-	-
NJ DOT Roads		2	293,800.00		291,700.00	291,700.00	-
Alcohol Education Rehab. Fund					-	-	-
NJ DEP Forestry					-	-	-
Chapter 159 Grants		2	5,000.00		978,162.05	978,162.05	-

**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	
(A) Operations - Excluded from "CAPS"							-	
Public and Private Programs Offset by Revenues							-	
							-	
							-	
							-	
							-	
							-	
							-	
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							-	
							-	





**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			
(C) Capital Improvements - Excluded from "CAPS"					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	150,000.00	150,000.00		-		150,000.00		134,645.35	15,354.65

# 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,380,000.00	2,370,000.00		2,370,000.00	2,370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	190,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	550,000.00	685,000.00		685,000.00	647,345.00	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	66,900.00		66,900.00	66,900.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-870			-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 3 Years (N.J.S.A. 40A:4-55.1 &	46-875 46-871			- -		XXXXXXXXXX XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
				-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-		-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	197,771.00	198,731.00	198,731.00	198,731.00	XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			-		XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,456,538.76	7,348,590.05	-	7,087,639.94	XXXXXXXXXX	
						223,295.11	



**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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
	34-399	5,456,538.76	7,348,590.05	-	7,348,590.05	7,087,639.94	223,295.11
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	43,217,643.86	43,907,033.20	-	43,907,033.20	41,538,349.83	2,331,028.37
(M) Reserve for Uncollected Taxes	50-899	825,731.91	811,065.02	XXXXXXXXXX	811,065.02	811,065.02	XXXXXXXXXX
9. Total General Appropriations	34-499	44,043,375.77	44,718,098.22	-	44,718,098.22	42,349,414.85	2,331,028.37

**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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,761,105.10	36,558,443.15	-	36,558,443.15	34,450,709.89	2,107,733.26
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	XXXXXX	1,278,622.00	1,381,520.00	-	1,381,520.00	1,273,185.00	108,335.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	391,345.76	597,455.00	-	597,455.00	512,849.54	84,605.46
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	298,800.00	1,848,984.05	-	1,848,984.05	1,833,984.05	15,000.00
Total Operations Excluded from "CAPS"	34-305	1,968,767.76	3,827,959.05	-	3,827,959.05	3,620,018.59	207,940.46
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	134,645.35	15,354.65
(D) Municipal Debt Service	45-999	3,140,000.00	3,171,900.00	-	3,171,900.00	3,134,245.00	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXX	-	-	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	197,771.00	198,731.00	XXXXXXX	198,731.00	198,731.00	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	825,731.91	811,065.02	XXXXXXX	811,065.02	811,065.02	XXXXXXX
Total General Appropriations	34-499	44,043,375.77	44,718,098.22	-	44,718,098.22	42,349,414.85	2,331,028.37

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	300,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	200,000.00	200,000.00
Rents	08-503	7,050,000.00	7,141,258.00	7,062,864.44
Miscellaneous	08-505	15,025.00	28,000.00	21,917.04
Sewer connection Fees		10,000.00	10,000.00	200,000.00
Sale of SRECS		106,000.00	106,000.00	122,165.10
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			
<b>Total Sewer Utility Revenues</b>	08-599	7,481,025.00	7,485,258.00	7,606,946.58

# 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	665,662.00	746,096.13		746,096.13	737,347.56	8,748.57
Other Expenses	55-502	1,407,363.00	1,363,161.87		1,363,161.87	1,335,562.83	27,599.04
					-		-
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### DEDICATED SEWER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	400,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512				-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	555,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	422,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	55-522	40,000.00	65,000.00		65,000.00	64,659.38	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	60,000.00		60,000.00	18,259.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	131,000.00	131,000.00		131,000.00	71,000.00	60,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	3,800,000.00	3,800,000.00	XXXXXXXXXX	3,800,000.00	3,800,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,481,025.00	7,485,258.00	-	7,485,258.00	7,346,829.76	96,347.61

**DEDICATED AIRPORT UTILITY BUDGET**

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	9,000.00	13,000.00	13,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,000.00	13,000.00	13,000.00
Rents	08-503	211,000.00	206,000.00	221,273.40
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Airport Utility Revenues</b>	08-599	220,000.00	219,000.00	234,273.40





# DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT 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	
					-		-	
					-		-	
					-		-	
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**DEDICATED AIRPORT UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR AIRPORT UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-

**DEDICATED AIRPORT UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR AIRPORT UTILITY</b>							
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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	219,000.00	218,000.00	XXXXXXXXXX	218,000.00	218,000.00	XXXXXXXXXX
<b>TOTAL AIRPORT UTILITY APPROPRIATIONS</b>	55-599	220,000.00	219,000.00	-	219,000.00	218,910.00	90.00

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
Payment of Bond Principal	51-920	2022	2021	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
Payment of Bond Principal	52-920	2022	2021	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreations Trust Fund, Disposal of Forfeited Property, Self Insurance Fund, Fire & Police Donations Municipal Public Defender, Sick & Vacation Reserve, Parking Offenses, IRS Equitable Shared funds  
 Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & community development, developers escrow fund, Outside employment of Off Duty Police, Affordable Housing, animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Public Tree Donations, Fire relief-displace victims trust, Sr Center donations, Storm Recovery trust, DEA Equitable Shared Funds ,office of sustainability-education economic programs.

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	15,153,225.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	815,038.73
Tax Title Lien Receivable	1110400	70,351.55
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,200.00
Other Receivables	1110600	1,888,787.71
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>20,120,603.86</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,545,054.02
Reserves for Receivables	2110200	4,967,127.43
Surplus	2110300	10,608,422.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,120,603.86</b>

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	12,431,435.00	14,097,775.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.76%, 2020: 98.94%)	2310200	65,348,053.10	65,488,891.00
Delinquent Taxes	2310300	643,443.83	718,822.00
Other Revenues and Additions to Income	2310400	14,755,628.19	14,655,166.00
Total Funds	2310500	93,178,560.12	94,960,654.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	41,538,349.83	41,316,749.00
School Taxes (Including Local and Regional)	2310700	33,196,258.00	33,065,794.00
County Taxes (Including Added Tax Amounts)	2310800	7,797,874.88	8,140,996.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,655.00	5,680.00
Total Expenditures and Tax Requirements	2311100	82,570,137.71	82,529,219.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	82,570,137.71	82,529,219.00
Surplus Balance, December 31	2311400	10,608,422.41	12,431,435.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	10,608,422.41
Current Surplus Anticipated in 2022 Budget	2311600	3,800,000.00
Surplus Balance Remaining	2311700	6,808,422.41

2022

**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.



**TOWN OF MORRISTOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

2022	2,485,500.00
2023	3,390,000.00
2024	3,486,100.00
2025	2,955,000.00
2026	2,700,000.00
2027	2,700,000.00

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

Local Unit **TOWN OF MORRISTOWN**

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		
Roadway/Sidewalk Improvements	1	3,031,000.00		1,515,500.00			585,500.00	930,000.00		
DPW Equipment	2	590,000.00		295,000.00				295,000.00		
Park & Playground Improvements	3	170,000.00		85,000.00				85,000.00		
Building Improvements	4	150,000.00		75,000.00				75,000.00		
Dam Projects	5	30,000.00		15,000.00				15,000.00		
Fire	6	-		-						
Section 20	7	200,000.00		100,000.00				100,000.00		
		-								
		-								
		-								
		-								
Sewer Utility Projects	s1	400,000.00		400,000.00						
Sewer Utility Equipment	s2	-								
Sewer Facility Maintenance	s3	-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>4,571,000.00</b>	<b>-</b>	<b>2,485,500.00</b>	<b>-</b>	<b>-</b>	<b>585,500.00</b>	<b>1,500,000.00</b>	<b>-</b>	





**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF MORRISTOWN

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	
Roadway/Sidewalk Improvements	1	3,031,000.00		1,515,500.00	1,515,000.00	1,640,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
DPW Equipment	2	590,000.00		295,000.00	350,000.00	250,000.00	185,000.00	20,000.00	20,000.00	20,000.00
Park & Playground Improvements	3	170,000.00		85,000.00	680,000.00	651,100.00	995,000.00	805,000.00	805,000.00	805,000.00
Building Improvements	4	150,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Dam Projects	5	30,000.00		15,000.00	220,000.00	320,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire	6	-		-	-	-	-	-	-	-
Section 20	7	200,000.00		100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-		-						
		-								
		-								
		-								
Sewer Utility Projects	s1	400,000.00		400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	400,000.00	400,000.00
Sewer Utility Equipment	s2	-		-						
Sewer Facility Maintenance	s3	-		-						
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>4,571,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,485,500.00</b>	<b>3,390,000.00</b>	<b>3,486,100.00</b>	<b>2,955,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>

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**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF MORRISTOWN

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	
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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
TOWN OF MORRISTOWN									
Roadway/Sidewalk Improvements	3,031,000.00			151,550.00					
DPW Equipment	590,000.00			29,500.00					
Park & Playground Improvements	170,000.00			8,500.00					
Building Improvements	150,000.00			7,500.00					
Dam Projects	30,000.00			1,500.00					
Fire	-			-					
Section 20	200,000.00			10,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
Sewer Utility Projects	400,000.00			20,000.00					
Sewer Utility Equipment	-			-					
Sewer Facility Maintenance	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	<b>4,571,000.00</b>			<b>228,550.00</b>					





**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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	
										Local Unit
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

7d School																	

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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
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<b>TOTAL - ALL PROJECTS</b>	4,571,000.00	-	-	228,550.00	-	-	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION**

Be it Resolved by the **MORRISTOWN** COUNCIL MEMBERS of the **MORRIS** TOWN 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) \$	24,499,952.77
(b) \$	-
(c) \$	-
(d) \$	-
(e) \$	-
(f) \$	978,622.00

(Item 2 below) for municipal purposes, and  
 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (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.A. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (Sheet 44) Arts and Culture Trust Fund Levy  
 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

**1. General Revenues**

	08-100	13-099	15-499	07-190	07-195	07-191	07-192	13-299
Surplus Anticipated	\$ 3,800,000.00							
Miscellaneous Revenues Anticipated	\$ 13,974,801.00							
Receipts from Delinquent Taxes	\$ 790,000.00							
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)								
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:								
Item 6, Sheet 42					\$ -	\$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)								
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY								
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:								
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)							\$ 978,622.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX								\$ 44,043,375.77
<b>Total Revenues</b>								

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 32,683,994.24
(g) Cash Deficit	34-209	\$ 5,077,110.85
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,968,767.76
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,140,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 197,771.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 825,731.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,043,375.77

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

**TOWN OF MORRISTOWN      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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	<b>Down Payments on Improvements</b>	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-





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

Contracting Unit: TOWN OF MORRISTOWN

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.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body