

**2018 MUNICIPAL DATA SHEET**  
 (Must Accompany 2018 Budget)

Intro  
04/24/18

MUNICIPALITY: Town of Morristown

COUNTY: Morris

Timothy P. Dougherty <hr/> Mayor's Name	12/31/2021 <hr/> Term Expires
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Municipal Officials	
Margot Kaye <hr/> Municipal Clerk	{ <u>12/26/17</u> Date of Orig. Appt. C-1788 Cert No.
Linda Winstead <hr/> Tax Collector	990 Cert No.
Frank V. Mason <hr/> Chief Financial Officer	N-0583 Cert No.
Francis M. McEnerney <hr/> Registered Municipal Accountant	539 Lic No.
Vijayant Pawar <hr/> 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  


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PO Box 914  


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Morristown, New Jersey 07963-0914  


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 Fax #: 973-631-5663

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2018 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris for the Fiscal Year 2018

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

24th day of April 2018  
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 24th day of April 2018

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 24th day of April 2018



293 Eisenhower Pkwy, Livingston, NJ 07039

Registered Municipal Accountant

O'Connor Davies, LLP

Address

Address

973-535-2880

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 24th day of April 2018

Frank Mason

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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.

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

Dated: 2018

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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.

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

Dated: 2018

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Town of Morristown

Morris

Municipal Budget of the Town of Morristown, County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of May 09, 2018

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

- Armington
Davis
Elms
Foster
Iannaccone
Silva

Nays

[Empty box for Nays]

Absent

[Empty boxes for 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 24, 2018

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 22, 2018 at

7:30 PM

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Town of Morristown	YEAR 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	33,727,253	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,755,101	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,755,101	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">98.77% Percent of Tax Collections</span>	805,103	
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2015-\$ for Schools-State Aid 2014-\$</span>	41,287,457	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,407,958	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	22,799,400	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,080,099	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Town of Morristown Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	40,889,321				220,000		8,733,204	
Budget Appropriation Added by N.J.S 40A:4-87	1,144,930							
Emergency Appropriations	0						0	
Total Appropriations	42,034,251				220,000		8,733,204	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	40,008,944				215,000		8,516,139	
Reserved	2,006,659				5,000		120,907	
Unexpended Balances Canceled	18,648						96,158	
Total Expenditures and Unexpended Balances Cancelled	42,034,251				220,000		8,733,204	
Overexpenditures*								

**EXPLANATORY STATEMENT - (Continued)**  
**Town of Morristown**  
**BUDGET MESSAGE**

<u>GENERAL STATEMENT</u>		
This budget was introduced by the Municipal Council on April 24, 2018, and	Prior Year Amount to be Raised by Taxation for Municipal Purposes	22,455,195
	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:	22,455,195
	Plus: 2% CAP	449,104
	Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	22,904,299	
<u>TAX LEVY</u>	Exclusions:	
	Allowable Debt Service Cost Increases	92,900
	Offset to State formula aid loss	0
	Allowable Pension Obligation Increases	347,925
	Allowable Health Insurance Cost Increase	20,210
	Allowable Capital Improvement Fund Increase	0
	Deferred Charges to Future Taxation Unfunded	0
	Current Year Deferred Charges: Emergencies	0
	Total Exclusions	461,035
	Less Canceled Exclusions	0
Adjusted Tax Levy Before Additions	23,365,334	
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 2018 Property Tax Levy CAP is as follows:	Additions: Value of new construction	
	17,585,300 x 0.0992	174,446
	New Ratable Adjustment to Levy	174,446
	Maximum Allowable Amount to be Raised by taxation for FY 2018	23,539,780
	Amount to be Raised by Taxation in FY 2018 Budget	22,799,400
	Amount under PROPERTY TAX LEVY CAP for 2018	740,380

**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 2018 is 2.5%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount on which % CAP is applied</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$32,541,000</td> </tr> <tr> <td>Allowable Index per State</td> <td style="text-align: right;">2.50%</td> <td style="text-align: right;">813,525</td> </tr> <tr> <td>Index Rate Ordinance Increase</td> <td style="text-align: right;">1.00%</td> <td style="text-align: right;">325,410</td> </tr> <tr> <td>CAP Bank 2016</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>CAP Bank 2017</td> <td></td> <td style="text-align: right;">209,631</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">17,585,300 0.992</td> <td style="text-align: right;"><u>174,446</u>      <u>384,077</u></td> </tr> <tr> <td colspan="2">Total Allowable Appropriations - 2018</td> <td style="text-align: right;">\$34,064,012</td> </tr> <tr> <td colspan="2">2018 Appropriations within CAPS-sheet 19</td> <td style="text-align: right;"><u>33,727,253</u></td> </tr> <tr> <td colspan="2">Amount under Appropriation CAP and CAP Bank for 2018</td> <td style="text-align: right;"><u>\$336,759</u></td> </tr> </table>		Amount on which % CAP is applied		\$32,541,000	Allowable Index per State	2.50%	813,525	Index Rate Ordinance Increase	1.00%	325,410	CAP Bank 2016		0	CAP Bank 2017		209,631	New Construction	17,585,300 0.992	<u>174,446</u> <u>384,077</u>	Total Allowable Appropriations - 2018		\$34,064,012	2018 Appropriations within CAPS-sheet 19		<u>33,727,253</u>	Amount under Appropriation CAP and CAP Bank for 2018		<u>\$336,759</u>																													
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## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	3,000,000		3,475,000		3,475,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
<b>Total Surplus Anticipated</b>	08-100	3,000,000		3,475,000		3,475,000	
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	88,000		88,000		90,233	
Other	08-104	125,000		125,000		126,562	
Fees and Permits	08-105	577,537		550,000		585,226	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,110,000		965,000		1,121,791	
Other	08-109						
Interest and Costs on Taxes	08-112	200,000		128,000		212,820	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	125,000		112,000		125,218	
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	128,000		144,000		128,749	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,242,500		1,231,000		1,242,500	
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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,242,500</b>		<b>1,231,000</b>		<b>1,242,500</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
NJ DEP Forestry/ Tree Planting				30,000		30,000	
Morris County Foote's Pond Wood Trail				132,696		132,696	
NJ DOT Pedestrian Safety	10-701			14,995		14,995	
Recycling Tonage Grant	10-710			41,853		41,853	
NJ Distracted Driving				5,500		5,500	
TD Green Streets Grant				20,000		20,000	
Clean Communities				32,686		32,686	
NJ DOT Train Improvements				50,000		50,000	
Recycling Tonage Grant				49,737		49,737	
Drive Sober or Get Pulled Over				5,500		5,500	
NJ DOT MLK Promenade				1,000,000		1,000,000	
Body Armor				4,999		4,999	
DWI Court				2,008		2,008	
Unappropriated Recycling Tonnage		37,512					
Unappropriated Foote's Path Walking Path		100					
Unappropriated Alcohol Education Rehab		1,094					
Unappropriated Clean Communities		3,544					



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<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</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Airport Utility Operating Surplus of Prior Year	08-116	215,000		215,000		215,000	
Uniform Safety Act	08-106	58,000		47,000		58,236	
Rental of Property - Leases	08-126	119,000		119,000		257,733	
Police Outside Duty - Administration Fees	08-126	76,000		90,000		76,292	
Anticipate General Capital Surplus	08-125	150,000				0	
Contribution from Sewer Utility for Indirect Costs	08-117	131,000		131,000		131,726	
Hotel/Motel Tax	08-122	635,000		620,150		635,287	
Rent Leveling Registration	08-106	79,000		90,000		79,165	
Anticipate Sewer Operating Surplus	08-130	3,300,000		3,300,000		3,300,000	
Anticipate Sale of Property		300,000					
Payment in Lieu of Taxes- CVS		119,000		65,393		119,117	
Payment in Lieu of Taxes- 55 Market Urban Renewal		120,000					
Payment in Lieu of Taxes- Urban Renewal-Mill Creek		688,273		530,000		688,274	
Payment in Lieu of Taxes- Housing Authority		80,000		82,000		80,695	
Atlantic Health System- settlement		517,656		550,000		533,750	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,587,929		5,839,543		6,175,275	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000		3,475,000		3,475,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,663,680		2,417,000		2,698,309	
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	1,242,500		1,231,000		1,242,500	
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	0		0		0	
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0		0		0	
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	444,250		1,389,974		1,389,974	
Total Section G: Director of Local Government Services-Other Special Items	08-004	6,587,929		5,839,543		6,175,275	
<b>Total Miscellaneous Revenues</b>	13-099	13,806,958		13,746,116		14,374,657	
4. Receipts from Delinquent Taxes	15-499	601,000		1,398,060		525,112	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,407,958		18,619,176		18,374,769	
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	22,799,400		22,455,483		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,080,099		959,592		959,592	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,879,499		23,415,075		23,415,075	
<b>7. Total General Revenues</b>	13-299	41,287,457		42,034,251		41,789,844	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Administration</b>									
Business Administration									
Salary and Wages	20-100-1	435,065	430,594			430,594	422,782	7,812	
Other Expenses	20-100-2	168,870	146,980			146,980	144,700	2,280	
Town Clerk									
Salary and Wages	20-120-1	290,330	291,525			291,525	281,147	10,378	
Other Expenses	20-120-2	60,836	46,136			46,136	44,976	1,160	
Senior Services									
Salary and Wages	27-330-1	43,938	42,869			42,869	25,573	17,297	
Other Expenses	27-330-2	29,796	17,450			17,450	14,127	3,323	
Vital Statistics									
Salary and Wages	20-100-51	120,788	106,398			106,398	104,164	2,234	
Other Expenses	20-100-52	15,402	13,530			13,530	5,396	8,134	
Purchasing									
Other Expenses	20-100-2	307,835	297,925			321,425	317,101	4,324	
<b>Department of Public Safety</b>									
Police									
Salary and Wages	25-240-1	6,570,197	6,621,660			6,621,660	6,359,148	262,512	
Other Expenses	25-240-2	234,990	378,171			378,171	289,270	88,901	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
Fire												
Salary and Wages	25-265-1	3,221,491		3,351,548			3,351,548		3,340,648		10,900	
Other Expenses	25-265-2	267,380		238,130			238,130		237,823		307	
Other Expenses-Fire Truck Lease	25-265-2			29,000			29,000		28,813		187	
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		3,495		2,505	
Department of Revenue & Finance												
Treasurer												
Salary and Wages	20-130-1	319,398		343,572			343,572		308,769		34,803	
Other Expenses	20-130-2	132,225		146,508			146,508		85,770		60,738	
Tax Collector												
Salary and Wages	20-145-1	222,257		194,634			194,634		194,483		151	
Other Expenses	20-145-2	20,619		21,265			21,265		18,841		2,424	
Tax Assessor												
Salary and Wages	20-150-1	112,055		110,929			110,929		110,525		404	
Other Expenses	20-150-2	256,064		256,064			256,064		251,776		4,288	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Department of Code Enforcement										
Code Enforcement										
Salary and Wages	22-195-1	105,000	95,000		95,000		1,726		93,274	
Other Expenses	22-195-2	3,050	2,600		2,600		1,250		1,350	
Public Health										
Salary and Wages	27-330-1	175,443	186,612		186,612		155,721		30,891	
Other Expenses	27-330-2	20,200	15,200		15,200		14,821		379	
Animal Control										
Salary and Wages	27-340-1	65,951	64,659		64,659		63,532		1,127	
Other Expenses	27-340-2	30,075	14,300		14,300		11,803		2,497	
Rent Leveling										
Salary and Wages	20-156-1	96,528	96,528		96,528		89,228		7,300	
Other Expenses	20-156-2	1,935	2,410		2,410		63		2,347	
Property Maintenance										
Salary and Wages	22-200-1	283,393	308,265		308,265		291,968		16,297	
Other Expenses	22-200-2	4,100	6,950		6,950		2,403		4,547	
Zoning										
Salary and Wages	21-185-1	235,131	234,195		239,195		239,195		0	
Other Expenses	21-185-2	5,350	7,460		7,460		2,915		4,545	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works</b>									
Public Works									
Salary and Wages	26-300-1	2,331,924	2,390,931			2,404,370	2,399,953	4,417	
Other Expenses	26-300-2	1,751,735	1,615,368			1,615,368	1,388,717	226,651	
Recycling Services									
Salary and Wages	26-305-1	74,570	74,570			74,570	73,953	617	
Other Expenses	26-305-2	1,404,162	1,375,105			1,375,105	1,344,565	30,540	
Bus Transportation									
Salary and Wages	27-332-1	21,261	21,261			21,261	20,803	458	
Other Expenses	27-332-2	3,500	5,000			5,000	2,495	2,505	
Planning									
Salary and Wages	21-180-1	12,000	20,000			20,000	19,999	1	
Other Expenses	21-180-2	235,000	235,000			235,000	206,301	28,699	
Engineering Services									
Salary and Wages	20-165-1	244,366	242,292			242,292	203,953	38,339	
Other Expenses	20-165-2	11,475	14,800			14,800	14,365	435	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017			
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
Recreation Administration											
Salary and Wages	28-370-1	199,454	152,134		152,134	133,228	18,906				
Other Expenses	28-370-2	56,438	53,385		53,385	32,623	20,762				
Burnham/Cauldwell Pools											
Salary and Wages	28-375-1	161,294	157,563		157,563	138,132	19,431				
Other Expenses	28-375-2	87,513	82,213		82,213	43,165	39,048				
<b>Non-Departmental Appropriations</b>											
Legal											
Salary and Wages	20-155-1	106,846	105,009		105,009	105,008	1				
Other Expenses	20-155-2	250,000	250,000		250,000	210,576	39,424				
Municipal Prosecutor											
Salary and Wages	20-155-1										
Other Expenses	20-155-2	60,000	60,000		60,000	50,001	9,999				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance</b>									
Other Insurance Premiums									
Other Expenses	21-210-2	781,334		800,000			800,000	677,692	122,308
Group Hospitalization									
Other Expenses	23-220-2	5,788,358		5,077,507			5,077,507	5,012,548	64,959
<b>Contributions</b>									
Ambulance Squad - Other Expenses									
Other Expenses	25-260-2	0		30,000			30,000		30,000
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		0			0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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
Whippany River Coalition									
Other Expenses	27-360-2	1,200		6,200			6,200		6,200
Morristown Partnership									
Other Expenses	27-360-2	0		10,000			10,000		10,000
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	1,500		0			0	0	0
Shade Tree Commission									
Other Expenses	27-336-2	3,000		4,000			4,000	3,383	617
Historic Preservation Commission									
Other Expenses	20-175-2	2,000		3,500			3,500		3,500
Environmental Commission									
Other Expenses	27-335-2	2,500		4,000			4,000	1,495	2,505

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	
<b>State Uniform Construction Code</b>													
Construction Official													
Salaries and Wages	22-195-1	737,437		735,758				735,758		700,426		35,332	
Other Expenses	22-195-2	253,800		213,500				213,500		197,163		16,337	
<b>Municipal Court</b>													
Salaries and Wages	43-100-1	539,886		537,963				537,963		509,920		28,043	
Other Expenses	43-100-2	61,980		57,895				61,845		61,332		513	
<b>Public Defender</b>													
Salaries and Wages	43-100-1												
Other Expenses	43-100-2	28,000		20,000				17,000		1,809		15,191	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Reserve for Vacation & Sick Pay	30-415-1	100,000		102,000				102,000		42,045		59,955	
Reserve for Salary Increases	20-170-1	475,000		300,000				300,000				300,000	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	29,781,623		29,011,921		0		29,054,810		27,179,582		1,875,228	
<b>B. Contingent</b>	35-470	5,000		5,000				5,000		4,640		360	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	29,786,623		29,016,921		0		29,059,810		27,184,222		1,875,588	
<b>Detail:</b>													
Salaries and Wages	34-201-1	16,731,000		16,921,469		0		16,939,908		16,296,983		642,925	
Other Expenses (Including Contingent)	34-201-2	13,055,623		11,291,452		0		11,315,902		10,208,052		1,107,850	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Montville Animal Shelter	46-871	9,720				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Inglesino, Pearlman, Wyciskala & Taylor				10,676		XXXXXXXXXXXXXX	XXX	10,676		10,676		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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	836,880		798,509				798,509		798,509		0	
Social Security System (O.A.S.I)	36-472	674,077		660,860				617,971		593,435		24,536	
Consolidated Police and Firemen's Pension Fund	36-474	14,500		14,500				14,500		265		14,235	
Police and Firemen's Retirement System of N.J.	36-475	2,385,653		2,019,734				2,019,734		2,019,734		0	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	19,800		19,800				19,800		9,715		10,085	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,940,630		3,524,079		0		3,481,190		3,432,334		48,856	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	33,727,253		32,541,000		0		32,541,000		30,616,556		1,924,444	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged Charged		Reserved	
Reserve for Tax Appeals	30-426-2	700,000		600,000				600,000		599,218		782	
Insurance													
Group Hospitalization													
Other Expenses	23-220-2												
Public Library													
Direct Aid													
Other Expenses	29-390-2	1,080,099		959,592				959,592		959,591		1	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
(A) Operations - Excluded from "CAPS"		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	1,780,099		1,559,592		0		1,559,592		1,558,809		783	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJ DEP Forestry/ Tree Planting				30,000				30,000		30,000		0	
Morris County Foote's Pond Wood Trail				132,696				132,696		132,696		0	
NJ DOT Pedestrian Safety				14,995				14,995		14,995		0	
Recycling Tonage Grant				41,853				41,853		41,853		0	
NJ Distracted Driving				5,500				5,500		5,500		0	
TD Green Streets Grant				20,000				20,000		20,000		0	
Clean Communities				32,686				32,686		32,686		0	
NJ DOT Train Improvements				50,000				50,000		50,000		0	
Recycling Tonage Grant				49,737				49,737		49,737		0	
Drive Sober or Get Pulled Over				5,500				5,500		5,500		0	
NJ DOT MLK Promenade				1,000,000				1,000,000		1,000,000		0	
Body Armor				4,999				4,999		4,999		0	
DWI Court				2,008				2,008		2,008		0	
FEMA Generator Grant		148,500										0	
NJ Healthy Comm Network - Pocahantas		8,500										0	
Grant Matching Funds		15,000		15,000				15,000				15,000	



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- ACTUAL 80016- ESTIMATE	40,482,354 XXXXXXXXXXXXXXXXXX 959,592
2. Local Library Tax -	80017- ESTIMATE	1,080,099 XXXXXXXXXXXXXXXXXX
3. Regional School District Tax -	80025- ACTUAL 80026- ESTIMATE	80025- 32,351,025 XXXXXXXXXXXXXXXXXX
4. Regional High School Tax - School Budget	80018- ACTUAL 80019- ESTIMATE	80018- 80019- XXXXXXXXXXXXXXXXXXXX
5. County Tax -	80020- ACTUAL 80021- ESTIMATE	80020- 7,807,267 XXXXXXXXXXXXXXXXXXXX
6. Special District Taxes -	80022- ACTUAL 80023- ESTIMATE	80022- 80023- XXXXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax -	80027- ACTUAL 80028- ESTIMATE	80027- 80028- XXXXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	81,720,745
9. Less: Total Anticipated Revenues from FY 2018 in Municipal Budget (Item 5)	80024-02	17,407,958
10. Cash Required from FY 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	64,312,787
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)	80024-05	65,113,201
Total Amount (see Line 11)	65,113,200.74	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	800,414
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	40,482,354	
Item 12 - Appropriation: Reserve for Uncollected Taxes	800,414	
Sub-Total	41,282,768	
Less: Item 9 - Total Anticipated Revenues	17,407,958	
Amount to be Raised by Taxation in Municipal Budget	80024-07	23,874,810

Note:  
The amount of  
anticipated rev-  
enues (Item 9)  
may never exceed  
the total of items 1  
and 12.







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		Town of Morristow for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			117,600		xxxxxxxxxxxxx	xxx	117,600		117,600		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
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	0		117,600		xxxxxxxxxxxxx	xxx	117,600		117,600		xxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											xxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	197,705		195,168		xxxxxxxxxxxxx	xxx	195,168		195,168		xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,755,101		8,338,134				8,338,134		8,237,275		82,211	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,755,101		8,338,134		0		8,338,134		8,237,275		100,859	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	40,482,354		40,879,134				40,879,134		38,853,831		2,006,655	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	805,103		1,155,117		xxxxxxxxxxxxxx	xxx	1,155,117		1,155,117		xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	41,287,457		42,034,251		0		42,034,251		40,008,948		2,006,655	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,727,253		32,541,000		0		32,541,000		30,616,556		1,924,444	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,780,099		1,559,592		0		1,559,592		1,558,809		783	
Uniform Construction Code	22-999	0		0		0		0		0		0	
Shared Service Agreements	42-999	518,647		516,300		0		516,300		480,924		35,376	
Additional Appropriations Offset by Revs.	34-303	0		0		0		0		0		0	
Public & Private Progs Offset by Revs.	40-999	459,250		1,404,974		0		1,404,974		1,389,974		15,000	
Total Operations- Excluded from "CAPS"	34-305	2,757,996		3,480,866		0		3,480,866		3,429,707		51,159	
(C) Capital Improvements	44-999	254,000		1,092,000		0		1,092,000		1,060,948		31,052	
(D) Municipal Debt Service	45-999	3,545,400		3,452,500		0		3,452,500		3,433,852		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0		117,600		xxxxxxxxxxxxxx	xx	117,600		117,600		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	197,705		195,168		xxxxxxxxxxxxxx	xx	195,168		195,168		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	805,103		1,155,117		xxxxxxxxxxxxxx	xx	1,155,117		1,155,117		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	41,287,457		42,034,251		0		42,034,251		40,008,948		2,006,655	



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	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												
<b>Debt Service</b>		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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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												
<b>Judgements</b>	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	775,652		776,852				776,852		663,788		113,064	
Other Expenses	55-502	637,257		637,257				637,257		629,414		7,843	
Other Sewer Expenses	55-503	542,495		541,769				541,769		541,768		1	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX				XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	670,000		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	1,223,640		1,213,600				1,213,600		1,213,508		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	732,956		1,051,000				1,051,000		1,051,000		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	210,000		270,000				270,000		265,031		XXXXXXXXXXXXXX	
Interest on Notes	55-523	67,000		141,000				141,000		49,903		XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXX	XX	0		0		XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Prior Year Bills:						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Coyne Chemical						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX		XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	131,000		131,726				131,726		131,726		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					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	3,300,000		3,300,000		XXXXXXXXXXXX	XX	3,300,000		3,300,000		XXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,290,000		8,733,204		0		8,733,204		8,516,138		120,908	



**DEDICATED AIRPORT UTILITY BUDGET**

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes & Capital Notes	55-521											xxxxxxxxxxxxxx	xxx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xxx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xxx

**DEDICATED AIRPORT UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXX	XX	0		0		XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX		XXXXXXXXXXXX	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					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	215,000		215,000		XXXXXXXXXXXX	XX	215,000		215,000		XXXXXXXXXXXX	XX
<b>TOTAL AIRPORT UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>220,000</b>		<b>220,000</b>		<b>0</b>		<b>220,000</b>		<b>215,000</b>		<b>5,000</b>	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0	0	0

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Relocation Assistance Trust, Sr Center Donations, Storm Recovery Trust. \_\_\_\_\_ 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, 2017

ASSETS			
Cash and Investments	1110100	21,210,994	
Due from State of N.J.(c20,P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200	2,058,043	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	525,112	
Tax Title Liens Receivable	1110400	119,139	
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,000	
Other Receivables	1110600	2,070,506	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	28,176,794	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,623,816	
Reserves for Receivables	2110200	4,905,478	
Surplus	2110300	14,647,500	
Total Liabilities, Reserves and Surplus		28,176,794	

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	14,790,342	14,920,374
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 99.04%, 2016 97.33%)	2310200	62,191,221	59,100,016
Delinquent Taxes	2310300	1,490,595	610,350
Other Revenues and Additions to Income	2310400	16,994,240	17,167,071
Total Funds	2310500	95,466,398	91,797,811
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,830,265	39,551,810
School Taxes (Including Local and Regional)	2310700	31,408,762	30,115,332
County Taxes(Including Added Tax Amounts)	2310800	7,579,871	7,190,480
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		149,847
Total Expenditures and Tax Requirements	2311100	80,818,898	77,007,469
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	80,818,898	77,007,469
Surplus Balance - December 31st	2311400	14,647,500	14,790,342

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	14,647,251	
Current Surplus Anticipated in 2018 Budget	2311600	3,000,000	
Surplus Balance Remaining	2311700	11,647,251	

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

2018

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 2018 through 2023. 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.

2018	\$ 2,778,500
2019	\$ 2,829,000
2020	\$ 2,342,000
2021	\$ 1,603,000
2022	\$ 682,000
2023	\$ 682,000

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	5,269,500		1,040,500	52,025		150,000	988,475	4,229,000
DPW Equipment	2	567,000		195,000	9,750			185,250	372,000
Park & Playground Improvements	3	1,040,000		645,000	21,500			623,500	395,000
Building Improvements	4	529,000		180,000	9,000			171,000	349,000
Dam Projects	5	97,000		45,000	2,250			42,750	52,000
Burnham Pool	6	1,014,000		273,000	13,650			259,350	741,000
Section 20	7	2,400,000		400,000	20,000			380,000	2,000,000
Fire Dept	8	0		0	0			0	0
Sewer Utility Projects	S1	4,020,000		670,000					3,350,000
Sewer Utility Equipment	S2	0		0					0
Sewer Facility Maintenance	S3	0		0					0
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>14,936,500</b>		<b>3,448,500</b>	<b>128,175</b>			<b>2,650,325</b>	<b>11,488,000</b>

**SIX YEAR CAPITAL PROGRAM - 2018 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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Roadway/Sidewalk Improvements	1	5,269,500	2020	1,040,500	1,665,000	1,345,000	795,000	212,000	212,000
DPW Equipment	2	567,000	2020	195,000	372,000				0
Park & Playground Improvements	3	1,040,000	2020	645,000	170,000	205,000	20,000	0	0
Building Improvements	4	529,000	2021	180,000	20,000	67,000	122,000	70,000	70,000
Dam Projects	5	97,000	2019	45,000	52,000	0	0	0	0
Burnham Pool	6	1,014,000	2021	273,000	150,000	325,000	266,000	0	0
Section 20	7	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Fire Dept	8	0				0			
Sewer Utility Projects	S1	4,020,000	2020	670,000	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
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>14,936,500</b>		<b>3,448,500</b>	<b>3,499,000</b>	<b>3,012,000</b>	<b>2,273,000</b>	<b>1,352,000</b>	<b>1,352,000</b>

SIX YEAR CAPITAL PROGRAM - 2018 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	5,269,500		211,450	52,025			5,006,025			
DPW Equipment	567,000		18,600	9,750			538,650			
Park & Playground Improvements	1,040,000		19,750	21,500			998,750			
Building Improvements	529,000		17,450	9,000			502,550			
Dam Projects	97,000		2,600	2,250			92,150			
Burnham Pool	1,014,000		37,050	13,650			963,300			
Section 20	2,400,000		100,000	20,000			2,280,000			
Fire Dept	0		0	0			0			
Sewer Utility Projects	4,020,000	670,000						3,350,000		
Sewer Utility Equipment	0	0						0		
Sewer Facility Maintenance	0	0						0		
<b>TOTAL - ALL PROJECTS</b>	<b>14,936,500</b>	<b>670,000</b>	<b>406,900</b>	<b>128,175</b>	<b>0</b>	<b>0</b>	<b>10,381,425</b>	<b>3,350,000</b>	<b>0</b>	<b>0</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
 (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)\$ 22,799,400 (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)\$ 1,080,099 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
 (Insert last name)

Abstained {

Ayes {

Nays {

Absent

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 3,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 13,806,958
Receipts from Delinquent Taxes	15-499	\$ 601,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 22,799,400</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	1,080,099
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 41,287,457</b>

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2017

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.

4-26-18

Date

Margot A. Kaye

Clerk of the Governing Body

