

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF MORRISTOWN

COUNTY: MORRIS

<u>Timothy P. Dougherty</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stefan Armington</u>	<u>12/31/2023</u>
<u>Tawanna Cotten</u>	<u>12/31/2023</u>
<u>Michael Elms</u>	<u>12/31/2021</u>
<u>Toshiba Foster</u>	<u>12/31/2021</u>
<u>Robert Iannaccone</u>	<u>12/31/2023</u>
<u>Sandi Mayer</u>	<u>12/31/2023</u>
<u>David Silva</u>	<u>12/31/2021</u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u>introduction date 5/11/21</u>	<u> </u>
<u> </u>	<u> </u>
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Municipal Officials	
<u>Margot Kaye</u>	{ <u>12/26/2017</u> Date of Orig. Appt.
<u>Municipal Clerk</u>	
<u>Linda Winstead</u>	{ <u>Cert #1788</u> Cert. No.
<u>Tax Collector</u>	{ <u>990</u> Cert. No.
<u>Frank Mason</u>	{ <u>n-0583</u> Cert. No.
<u>Chief Financial Officer</u>	{ <u>520</u> Lic. No.
<u>David J. Gannon</u>	
<u>Registered Municipal Accountant</u>	
<u>Vijayant Pawar</u>	
<u>Municipal Attorney</u>	
<u> </u>	

Official Mailing Address of Municipality

200 South Street
PO Box 914
Morristown, NJ 07963-0914

Fax #: 973-631-5663

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWN _____ of _____ MORRISTOWN _____, County of _____ MORRIS _____ for the Fiscal Year 2021.

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 _____, 2021
 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 _____ day of _____, 2021

 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 _____ day of _____, 2021

 dgannon@pkfod.com
 Registered Municipal Accountant
 Cranford NJ 07016
 Address
 20 Commerce Drive
 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 _____ day of _____, 2021

 f-mason@townofmorristown.org
 Chief Financial Officer

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 foregoing only.

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

Dated: _____, 2021 By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of MORRISTOWN, County of MORRIS for the Fiscal Year 2021

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

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

in the issue of May 26, 2021

The Governing Body of the TOWN of MORRISTOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Empty box for recording Ayes votes.

Nays

Empty box for recording Nays votes.

Abstained

Empty box for recording Abstained votes.

Absent

Empty box for recording Absent votes.

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 11, 2021.

A Hearing on the Budget and Tax Resolution will be held at 200 South Street, on June 10, 2021 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2021	
XXXXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
XXXXXXXXXXXXXX	1. Appropriations within "CAPS" -
36,558,443.14	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
6,370,428.00	(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
-	(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)
6,370,428.00	Total General Appropriations excluded from "CAPS" (item O, Sheet 29)
811,065.02	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.77% Percent of Tax Collections
43,739,936.17	4. Total General Appropriations (item 9, Sheet 29)
	Building Aid Allowance 2021 - \$ _____
	for Schools-State Aid 2020 - \$ _____
18,800,949.00	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
XXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
23,957,467.17	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
-	(b) Addition to Local District School Tax (item 6(b), Sheet 11)
981,520.00	(c) Minimum Library Tax

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,421,109.31	8,119,746.00	219,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,421,109.31	8,119,746.00	219,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,520,883.14	8,043,001.00	218,000.00	-	-	-	-
Reserved	2,602,623.94	52,587.00	1,000.00	-	-	-	-
Unexpended Balances Canceled	297,602.23	24,158.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,421,109.31	8,119,746.00	219,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Allowable Operating Appropriations before	35,371,292.82	Total General Appropriations for 2020	42,309,614.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		Cap Base Adjustment:	
		Subtotal	42,309,614.00
Exceptions Less:		Total Other Operations	1,521,929.00
Total Uniform Construction Code	526,264.00	Total Interlocal Service Agreement	254,000.00
Total Additional Appropriations	3,502,390.00	Total Capital Improvements	199,598.00
Total Debt Service	477,358.00	Transferred to Board of Education	199,598.00
Type I School Debt		Total Public & Private Programs	477,358.00
Judgements		Total Deferred Charges	806,993.00
Cash Deficit		Reserve for Uncollected Taxes	7,288,532.00
Total Deferred Charges		Total Exceptions	35,021,082.00
Amount on Which CAP is Applied	35,021,082.00	1.0% CAP	350,210.82
Allowable Operating Appropriations before	35,371,292.82	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
CAP CALCULATION		CAP CALCULATION	
Allowable Operating Appropriations before	35,371,292.82	2020 Cap Bank	482,467.38
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2019 Cap Bank	716,522.44
		New Construction (Assessor Certification)	366,618.93
Additions:			
2019 Cap Bank	716,522.44		
2020 Cap Bank	482,467.38		
Total Additions	1,565,608.75		
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	36,936,901.57		
Additional Increase to COLA rate.			
Amount of Increase allowable.	2.5%		
875,527.05			
Maximum Appropriations within "CAPS" Sheet 19 @	37,812,428.62		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 7,227,593.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>893,902.00</u>
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<u>6,333,691.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,115,690.57</u>
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Budgeted Group Insurance - Utilities	<u>218,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,333,690.57</u></u>
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Instead of receiving Health Benefits, 31 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 130,340.00</u>

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 23,241,369.31

Less:

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

Plus 2% CAP Increase

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,706,196.70

23,706,196.70

464,827.39

23,241,369.31

Sheet 3 - Levy CAP

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,706,196.70

Exclusions:

Allowable Shared Service Agreements Increase

46,819.00

Allowable Health Insurance Costs Increase

397,637.00

Allowable Pension Obligations Increases

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

444,456.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

24,150,652.70

Additions:

New Rates - Increase for new construction

35,767,700

Prior Year's Local Purpose Tax Rate (per \$100)

1.025

New Ratable Adjustment to Levy

366,618.93

Amounts approved by Referendum

Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,517,271.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,957,467.17

OVER OR (UNDER) 2% LEVY CAP

(559,804.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>1,041,023</u>
Amount Used in 2021	
Balance to Expire	<u><u>1,041,023</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>375,241</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>375,241</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,803,544
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>23,241,369</u>
Amount Used in 2021	562,175
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>562,175</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	24,517,272
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>23,957,467</u>
	559,804

Total Levy CAP Bank	<u><u>1,497,220</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

Realized in	GENERAL REVENUES		FCOA			
	2021	2020				
			08-101			1. Surplus Anticipated
			08-102			2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-100			Total Surplus Anticipated
						3. Miscellaneous Revenues - Section A: Local Revenues
			XXXXXX			Licenses:
			XXXXXX			Alcoholic Beverages
			08-103			Other
			08-104			Other
			08-105			Fees and Permits
			XXXXXX			Fines and Costs:
			08-110			Municipal Court
			08-109			Other
			08-112			Interest and Costs on Taxes
			08-115			Interest and Costs on Assessments
			08-111			Parking Meters
			08-113			Interest on Investments and Deposits
			08-114			Anticipated Utility Operating Surplus
						Swimming Pool Fees
						Annual Fee: Southeast Morris County Municipal Utilities Authority
						Atlantic Health system -Settlement
						Rent Leveling
						Rental of Property

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,770,828.00	6,731,745.00	6,707,703.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in	GENERAL REVENUES		FCOA	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
	2020	2021		
Cash in 2020				
				Transitional Aid
			09-200	Consolidated Municipal Property Tax Relief Aid
			09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
			09-001	Total Section B: State Aid Without Offsetting Appropriations
	2,868,599.00	2,868,599.00		
	2,868,599.00			
	2,868,599.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	608,000.00	1,059,556.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	608,000.00	1,059,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in Cash in 2020	GENERAL REVENUES		FCOA	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:
	Anticipated 2020	2021		
-				
-				
-				
111,495.00	111,495.00			Chapter 159 Grants
-				Bullet Proof Vests
-				Pedestrian Safety
-		480,000.00		Historic Preservation Post Office
29,625.00	29,625.00			Green Acres Open Space
3,000.00	3,000.00			NJ DEP Forestry
1,785.00	1,785.00			Alcohol Education Rehab. Fund
350,000.00	350,000.00	291,700.00		NJ DOT Roads
3,400.00	3,400.00			FM Global Fire Grant
32,870.00	32,870.00			Clean Community
41,678.00	41,678.00			Recycling Tonnage Grant
-		80,000.00		CDBG Harriston Street Playground
-		4,122.00		Body Armor
-				
-				
-				
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Realized in Cash in 2020	Anticipated		FCOA	GENERAL REVENUES	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:
	2020	2021			
-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX		
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Realized in	Cash in 2020	GENERAL REVENUES		FCOA	
		Anticipated		2021	2020

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
 XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	855,822.00	573,853.00	573,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in Cash in 2020	GENERAL REVENUES		FCOA	Items: 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: xxxxxxx xxxxxxx xxxxxxx
	Anticipated 2020	2021		
			08-116	Utility Operating Surplus of Prior Year
				Hotel Occupancy Tax
				Airport Utility Operating Surplus
				Contribution from Sewer Utility for indirect costs
450,000.00	450,000.00	350,000.00		General Capital Fund Balance
				Parking Authority Contribution
60,042.00	59,000.00	60,000.00		Pilot Leona Morris Street
69,376.00	78,000.00	69,000.00		Pilot Housing Authority
317,024.00	360,000.00	317,000.00		Pilot 55 Prospect(Modera)
188,815.00	172,360.00	188,000.00		Pilot 55 Market Urban Renewal
61,766.00	62,729.00	61,700.00		Pilot CVS
561,685.00	571,525.00	561,000.00		Pilot Mill Creek Urban Renewal
	-	70,000.00		Pilot Mill Creek Vertical 31-41 Market

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in Cash in 2020	Anticipated		FCOA	GENERAL REVENUES 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:
	2020	2021		
Cash in 2020	XXXXXX	XXXXXX	XXXXXX	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in	Anticipated		FCOA	GENERAL REVENUES	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:
	2020	2021			
Cash in 2020	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

Realized in Cash in 2020	Anticipated		FCOA	GENERAL REVENUES	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:
	2020	2021			
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Realized in	Anticipated		FCOA	GENERAL REVENUES	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:
	2020	2021			
Cash in 2020	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	4,430,000.00	4,430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,770,828.00	6,731,745.00	6,707,703.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599.00	2,868,599.00	2,868,599.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	608,000.00	1,059,556.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	855,822.00	573,853.00	573,853.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,205,700.00	2,370,614.00	2,293,490.00
Total Miscellaneous Revenues	13-099	13,700,949.00	13,152,811.00	13,503,201.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	575,000.00	718,822.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,800,949.00	18,157,811.00	18,652,023.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,957,467.17	23,241,369.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	981,520.00	1,021,929.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,938,987.17	24,263,298.31	25,089,094.00
7. Total General Revenues	13-299	43,739,936.17	42,421,109.31	43,741,117.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				FCOA					
(A) Operations - within "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers						
Business Administration											
Salary and Wages		394,470.07	381,531.78	381,531.78	381,531.78	380,096.75	1,435.03				
Other Expenses		141,150.00	149,460.00	149,460.00	149,460.00	101,987.99	47,472.01				
Town Clerk											
Salary and Wages		304,138.42	296,235.49	296,235.49	296,235.49	296,235.00	0.49				
Other Expenses		65,507.00	75,870.00	75,870.00	75,870.00	54,201.89	21,668.11				
Senior Services											
Salary and Wages		29,144.58	29,144.58	29,144.58	29,144.58	26,136.73	3,007.85				
Other Expenses		28,717.05	28,717.05	28,717.05	28,717.05	17,198.93	11,518.12				
Vital Statistics											
Salary and Wages		121,224.95	116,776.44	116,776.44	116,776.44	116,766.00	10.44				
Other Expenses		15,992.00	15,992.00	15,992.00	15,992.00	4,526.02	11,465.98				
Purchasing											
Other Expenses		332,270.00	344,170.00	344,170.00	344,170.00	344,170.00	-				
Public Safety Director											
Salary and Wages		152,625.00	150,000.00	150,000.00	150,000.00	145,384.62	4,615.38				
Other Expenses		5,100.00	7,100.00	7,100.00	7,100.00	2,398.15	4,701.85				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police						-		-
Salary and Wages		1	7,202,578.98	7,024,706.04		7,024,706.04	6,835,310.78	189,395.26
Other Expenses		2	265,455.00	260,546.00		260,546.00	223,869.57	36,676.43
Fire						-		-
Salary and Wages		1	3,517,566.45	3,393,543.76		3,393,543.76	3,359,805.13	33,738.63
Other Expenses		2	349,880.00	274,880.00		274,880.00	270,262.82	4,617.18
Emergency Management Services						-		-
Salary and Wages		1	5,000.00	5,000.00		5,000.00	2,999.88	2,000.12
Other Expenses		2	6,000.00	6,000.00		6,000.00	24.98	5,975.02
						-		-
Treasurer						-		-
Salary and Wages		1	370,110.62	356,335.11		356,335.11	353,936.31	2,398.80
Other Expenses		2	132,973.96	132,973.96		132,973.96	122,747.41	10,226.55
Tax Collector						-		-
Salary and Wages		1	224,092.46	217,493.94		217,493.94	217,493.94	0.00
Other Expenses		2	21,190.00	21,190.00		21,190.00	21,183.93	6.07
Tax Assessor						-		-
Salary and Wages		1	117,076.65	116,222.96		116,222.96	116,222.96	0.00
Other Expenses		2	156,064.27	256,064.27		256,064.27	58,320.02	197,744.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		Expend 2020					
Code Enforcement					-		-
Salary and Wages	1	113,883.69	111,925.00		111,925.00	110,750.62	1,174.38
Other Expenses	2	30,750.00	30,750.00		30,750.00	29,231.76	1,518.24
Public Health					-		-
Salary and Wages	1	177,475.88	176,240.98		176,240.98	174,953.90	1,287.08
Other Expenses	2	22,200.00	22,200.00		22,200.00	12,001.93	10,198.07
Animal Control					-		-
Salary and Wages	1	71,724.68	71,724.68		71,724.68	68,157.94	3,566.74
Other Expenses	2	14,425.00	14,425.00		14,425.00	11,762.21	2,662.79
Rent Leveling					-		-
Salary and Wages	1	100,826.00	99,368.14		99,368.14	98,152.43	1,215.71
Other Expenses	2	1,960.00	1,960.00		1,960.00		1,960.00
Property Maintenance					-		-
Salary and Wages	1	398,496.75	388,038.75		388,038.75	362,127.60	25,911.15
Other Expenses	2	3,900.00	4,800.00		4,800.00	4,774.45	25.55
Zoning					-		-
Salary and Wages	1	197,402.78	253,281.51		253,281.51	253,281.51	-
Other Expenses	2	3,220.00	3,220.00		3,220.00	339.99	2,880.01
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Salary and Wages		1	2,555,490.03	2,510,120.29		2,510,120.29	2,246,127.17	263,993.12
Other Expenses		2	1,709,888.00	1,742,112.00		1,742,112.00	1,201,140.41	540,971.59
Recycling Services						-		-
Salary and Wages		1	95,286.00	74,570.00		74,570.00	73,445.43	1,124.57
Other Expenses		2	1,651,705.55	1,491,100.00		1,491,100.00	1,450,455.50	40,644.50
Bus Transportation						-		-
Salary and Wages		1	21,893.62	21,517.07		21,517.07	21,081.10	435.97
Other Expenses		2	3,500.00	3,500.00		3,500.00	100.00	3,400.00
Planning						-		-
Salary and Wages		1	22,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses		2	204,885.00	204,885.00		204,885.00	189,622.45	15,262.55
Engineering Services						-		-
Salary and Wages		1	263,728.32	260,728.32		260,728.32	246,935.57	13,792.75
Other Expenses		2	12,805.00	12,805.00		12,805.00	10,058.00	2,747.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
Other Insurance Premiums		2	785,000.00	785,000.00		785,000.00	771,159.00	13,841.00
Other Expenses						-	-	
Group Hospitalization		2	6,115,690.57	5,852,397.42		5,852,397.42	5,799,105.45	53,291.97
Health benefit waiver		2	130,340.00	128,472.00		128,472.00	128,472.00	-
						-	-	
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	24,800.00		24,800.00	12,400.00	12,400.00
Teen Center						-	-	
Other Expenses		2	16,850.00	33,700.00		33,700.00	16,850.00	16,850.00
Municipal Alliance						-	-	
Other Expenses		2	8,582.00	8,582.00		8,582.00	3,119.25	5,462.75
Morristown Book Festival						-	-	
Other Expenses		2	-	2,500.00		2,500.00	-	2,500.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	Total for 2020	Paid or Charged
		for 2021	for 2020	All Transfers	
		Emergency	As Modified	Reserved	
		Appropriation	By	By	
Morris County Tourism Bureau				-	-
Other Expenses	2	5,000.00	5,000.00	5,000.00	5,000.00
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	40,000.00	40,000.00	40,000.00
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	985.28
Historic Preservation Commission				-	-
Other Expenses	2	1,000.00	1,000.00	1,000.00	-
Environmental Commission				-	-
Other Expenses	2	1,250.00	1,250.00	1,250.00	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Expended 2020	Appropriated					FCOA	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021		

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Appropriated				FCOA			(A) Operations - within "CAPS" - (continued)
Expended 2020	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA

Expended 2020		Appropriated			for 2020	for 2021	FCOA		
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation						
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		(A) Operations - within "CAPS" - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Appropriated		Reserved
					Total for 2020 As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations	XXXXXX	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
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	721,304.80	688,303.45		688,303.45	661,594.48	26,708.97
Other Expenses	22-195 2	276,000.00	224,000.00		224,000.00	205,306.99	18,693.01
Municipal Court							
Salaries and Wages	1	493,387.71	479,814.34		479,814.34	453,285.21	26,529.13
Other Expenses	2	57,420.00	57,420.00		57,420.00	22,433.09	34,986.91
Public Defender							
Salaries and Wages	1						
Other Expenses	2	25,000.00	25,000.00		25,000.00	10,860.00	14,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		31,799,132.76	30,748,480.75	-	30,748,480.75	28,773,787.60	1,974,693.15
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within	34-201		31,804,132.76	30,753,480.75	-	30,753,480.75	28,773,787.60	1,979,693.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,689,814.36	17,988,077.05	-	17,988,077.05	17,274,884.18	713,192.87
Other Expenses (Including Contingent)	34-201	2	13,109,318.40	12,765,403.70	-	12,760,403.70	11,498,903.42	1,266,500.28

CURRENT FUND - APPROPRIATIONS

Expended 2020		Appropriated				FCOA	
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021		
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures -
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Municipal within "CAPS"
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	46-870	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Prior Year Bills:
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		WB Mason
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2	Automatic Building Controls
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2	Inglesino
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	6,000.00	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,320.00	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	235.00	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,320.00	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Contribution to:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Public Employees' Retirement System	36-471	982,200.00	894,106.00	894,106.00	894,105.00	1.00
	Social Security System (O.A.S.I.)	36-472	715,336.38	701,310.18	701,310.18	623,365.35	77,944.83
	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	3,016,474.00	2,636,330.00	2,636,330.00	2,636,323.00	7.00
	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	13,253.70	6,546.30
	Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,754,310.38	4,267,601.18	4,267,601.18	4,168,367.05	98,999.13
	(F) Judgments	37-480					XXXXXXXXXX
	(G) Cash Deficit of Preceding Year	46-855					-
	(H-1) Total General Appropriations for Municipal Purposes within	34-299	36,558,443.14	35,021,081.93	-	32,942,154.65	2,078,692.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Reserve for Tax Appeals		2	400,000.00	500,000.00		500,000.00	18,408.32	481,591.68
						-	-	
Insurance						-	-	
Group Hospitalization						-	-	
Other Expenses						-	-	
						-	-	
Public Library						-	-	
Direct Aid						-	-	
Other Expenses		2	981,520.00	1,021,929.00		1,021,929.00	1,021,928.57	0.43
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS

		Appropriated				FCOA		(A) Operations - Excluded from "CAPS"
Expended 2020		Total for 2020 All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	for 2020	for 2021	
Reserved	Paid or Charged	As Modified By						
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Shared Service Agreements
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	Shared Service Agreements
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	Shared Service Agreements
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	0.24	148,264.28	148,264.28	148,264.28	212,840.00	148,264.28	2	Morris County Public Health Services
	660.63	377,339.37	378,000.00	378,000.00	384,615.00	378,000.00	2	Morris County Radio Dispatch

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				FCOA		(A) Operations - Excluded from "CAPS"
Expended 2020		Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021			
	Public and Private Programs Offset by Revenues							
15,000.00	Matching Funds for Grants	15,000.00		15,000.00	15,000.00	2	41-899	
-	Bullet Proof Vests	-						
-	Historic Preservation Post Office	-			480,000.00	2		
-	Pedestrian Safety	-						
-	Body Armor	-			4,122.00	2		
-	NJ DOT Lafayette Pedestrian Project	-						
-	CDBG Caudwell Playground Grant	-						
-	NJ DOT Washington Streetscape IV	-						
-	CDBG Harriston Street Playground	-			80,000.00	2		
-	Recycling Tonnage Grant	41,678.00		41,678.00		2		
-	Clean Community	32,870.00		32,870.00		2		
-	FM Global Fire Grant	3,400.00		3,400.00		2		
-	NJ DOT Roads	350,000.00		350,000.00	291,700.00	2		
-	Alcohol Education Rehab. Fund	1,785.00		1,785.00		2		
-	NJ DEP Forestry	3,000.00		3,000.00		2		
-	Green Acres Open Space	29,625.00		29,625.00		2		
-	Chapter 159 Grants	111,495.00		111,495.00		2		

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
FCOA	(A) Operations - Excluded from "CAPS" (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Public and Private Programs Offset by Revenues	40-999	870,822.00	588,853.00	588,853.00	573,853.00	15,000.00
	Total Operations - Excluded from "CAPS"	34-305	2,849,797.00	2,637,046.28	2,637,046.28	2,139,793.30	497,252.98
	Detail:						
	Salaries & Wages	34-305 1	-	-	-	-	-
	Other Expenses	34-305 2	2,849,797.00	2,637,046.28	2,637,046.28	2,139,793.30	497,252.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		198,731.00	199,598.00	XXXXXXXXXX	199,598.00	199,598.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,370,428.00	6,593,034.28	-	6,593,034.28	5,771,735.40	523,931.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	for Local District School Purposes - Excluded from "CAPS"
Expended 2020	Reserved	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021		
						XXXXXX	(1) Type 1 District School Debt Service
						XXXXXX	Payment of Bond Principal
						48-920	Payment of Bond Anticipation Notes
						48-925	Interest on Bonds
						48-930	Interest on Notes
						48-935	
							Total of Type 1 District School Debt Service - Excluded from "CAPS"
						48-999	(j) Expenditures - Local School - Deferred Charges and Statutory
						XXXXXX	Emergency Authorizations - Schools
						29-406	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20
						29-407	Total Deferred Charges and Statutory Expenditures - Local School -
						29-409	(k) Excluded from "CAPS" District School Purposes (i) and (j) -
						29-410	(o) Total General Appropriations - Excluded from "CAPS"
						34-399	(l) Subtotal General Appropriations (Items (H-1) and (O))
						34-400	(M) Reserve for Uncollected Taxes
						50-899	9. Total General Appropriations
						34-499	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,558,443.14	35,021,081.93	-	35,021,081.93	32,942,154.65	2,078,692.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,381,520.00	1,521,929.00	-	1,521,929.00	1,040,336.89	481,592.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	597,455.00	526,264.28	-	526,264.28	525,603.41	660.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	870,822.00	588,853.00	-	588,853.00	573,853.00	15,000.00
Total Operations Excluded from "CAPS"	34-305	2,849,797.00	2,637,046.28	-	2,637,046.28	2,139,793.30	497,252.98
(C) Capital Improvements	44-999	150,000.00	254,000.00	-	254,000.00	227,321.33	26,678.67
(D) Municipal Debt Service	45-999	3,171,900.00	3,502,390.00	-	3,502,390.00	3,205,022.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	198,731.00	199,598.00	XXXXXXXXXX	199,598.00	199,598.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	811,065.02	806,993.09	XXXXXXXXXX	806,993.09	806,993.09	XXXXXXXXXX
Total General Appropriations	34-499	43,739,936.17	42,421,109.31	-	42,421,109.31	39,520,883.14	2,602,623.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		FCOA	2021	2020	Realized in
			Anticipated		Cash in 2020
Operating Surplus Anticipated		08-501	200,000.00	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	200,000.00	200,000.00	200,000.00
Rents		08-503	7,141,258.00	7,520,746.00	6,819,197.00
Miscellaneous		08-505	28,000.00	43,000.00	30,580.00
Sewer connection Fees			10,000.00	250,000.00	1,000,000.00
Sale of SRECS			106,000.00	106,000.00	126,336.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)		08-549			
Total Sewer Utility Revenues		08-599	7,485,258.00	8,119,746.00	8,176,113.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	746,096.13	827,584.00		827,584.00	776,997.00	50,587.00
Other Expenses	55-502	1,363,161.87	1,313,162.00		1,313,162.00	1,311,162.00	2,000.00
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	311,000.00	XXXXXXXXXX	311,000.00	311,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	570,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Interest on Bonds	55-522	65,000.00	95,000.00		95,000.00	89,925.00	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	67,000.00		67,000.00	47,917.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								Expended 2020
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations		55-530			XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
					XXXXXX	-		XXXXXX
Contribution To:		55-540				-		-
Public Employee's Retirement System		55-541	131,000.00	131,000.00		131,000.00	131,000.00	-
Social Security System (O.A.S.I.)		55-542				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)						-		-
						-		-
						-		-
Judgements		55-531				-		XXXXXX
Deficit in Operations in Prior Years		55-532			XXXXXX	-		XXXXXX
Surplus (General Budget)		55-545	3,800,000.00	3,800,000.00	XXXXXX	3,800,000.00	3,800,000.00	XXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS		55-599	7,485,258.00	8,119,746.00	-	8,119,746.00	8,043,001.00	52,587.00

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	13,000.00	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	13,000.00	13,000.00	13,000.00
Rents	08-503	206,000.00	206,000.00	276,591.00
Miscellaneous	08-505			
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			
Total Airport Utility Revenues	08-599	219,000.00	219,000.00	289,591.00

DEDICATED AIRPORT UTILITY BUDGET - (continued)

Expended 2020		Appropriated				FCOA	11. APPROPRIATIONS FOR AIRPORT UTILITY
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
-	-	-	-	-	-	55-501	Salaries & Wages
-	-	-	-	-	-	55-502	Other Expenses
-	-	1,000.00	-	1,000.00	1,000.00		
-	-	-	-	-	-		
-	-	-	-	-	-		
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DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED AIRPORT UTILITY BUDGET - (continued)

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

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	218,000.00	218,000.00	XXXXXXXXXX	218,000.00	218,000.00	XXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	219,000.00	219,000.00	-	219,000.00	218,000.00	1,000.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		FCOA	2021	2020	Realized in
			Anticipated		Cash in 2020
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500		-	-	-
Rents	08-503				
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599		-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

Expended 2020	Appropriated			FCOA	Operating:	11. APPROPRIATIONS FOR UTILITY	
	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved			for 2020 By Emergency Appropriation	for 2021
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	55-501	XXXXXXXXXX	Salaries & Wages
					55-502		Other Expenses
-							
-							
-							
-							
-							
-							
-							
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		FCOA	2021	2020	Realized in Cash in 2020
			Anticipated		
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500		-	-	-
Rents	08-503				
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599		-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

Expended 2020		Appropriated					
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	11. APPROPRIATIONS FOR UTILITY
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
-	-	-	-	-	-	55-501	Salaries & Wages
-	-	-	-	-	-	55-502	Other Expenses
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

Realized in	Cash in 2020	14. DEDICATED REVENUES FROM		FCOA	51-101	Assessment Cash	Deficit (General Budget)	51-885	Total Assessment Revenues	51-899	Total Assessment Appropriations	51-999	-	-	-
		Anticipated													
Expended 2020	Paid or Charged	15. APPROPRIATIONS FOR ASSESSMENT DEBT		51-920	51-925	Payment of Bond Principal	Payment of Bond Anticipation Notes	51-925	Total Assessment Revenues	51-899	Total Assessment Appropriations	51-999	-	-	-
		Appropriated													
2020		2021													

DEDICATED ASSESSMENT BUDGET UTILITY

Realized in	Cash in 2020	14. DEDICATED REVENUES FROM		FCOA	52-101	Assessment Cash	Deficit (Utility Budget)	52-885	Total Utility Assessment Revenues	52-899	Total Utility Assessment Appropriations	52-999	-	-	-
		Anticipated													
Expended 2020	Paid or Charged	15. APPROPRIATIONS FOR ASSESSMENT DEBT		52-920	52-925	Payment of Bond Principal	Payment of Bond Anticipation Notes	52-925	Total Utility Assessment Revenues	52-899	Total Utility Assessment Appropriations	52-999	-	-	-
		Appropriated													
2020		2021													

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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, 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

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	14,097,775.00	13,707,441.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	2310200
Delinquent Taxes	718,822.00	535,638.00
Other Revenues and Additions to Income	14,655,166.00	17,077,190.00
Total Funds	2310500	2310500
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	41,012,281.00
School Taxes (Including Local and Regional)	2310700	33,065,794.00
County Taxes (Including Added Tax Amounts)	2310800	8,140,996.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	5,680.00
Total Expenditures and Tax Requirements	2311100	82,529,219.00
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	82,529,219.00
Surplus Balance - December 31st	2311400	12,431,435.00
Surplus Balance, January 1st	2310100	14,097,775.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	12,431,435.00
Current Surplus Anticipated in 2021 Budget	2311600	4,400,000.00
Surplus Balance Remaining	2311700	8,031,435.00

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,741,381.00
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	633,906.00
Tax Title Lien Receivable	1110400	75,521.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,200.00
Other Receivables	1110600	1,816,122.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,460,130.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,309,946.00
Reserves for Receivables	2110200	4,718,749.00
Surplus	2110300	12,431,435.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,460,130.00

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

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

2021	4,518,930.00
2022	3,815,000.00
2023	3,900,000.00
2024	3,297,000.00
2025	2,310,000.00
2026	2,310,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	2,171,253.50		2,285,530.00	(114,276.50)				
DPW Equipment	2	99,750.00		105,000.00	(5,250.00)				
Park & Playground Improvements	3	561,355.00		590,900.00	(29,545.00)				
Building Improvements	4	123,500.00		130,000.00	(6,500.00)				
Dam Projects	5	4,750.00		5,000.00	(250.00)				
Fire	6	831,250.00		875,000.00	(43,750.00)				
Section 20	7	263,625.00		277,500.00	(13,875.00)				
		-			-				
		-							
		-							
		-							
Sewer Utility Projects	s1	250,000.00		250,000.00					
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,305,483.50	-	4,518,930.00	(213,446.50)	-	-	-	-

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWN OF MORRISTOWN

1 PROJECT TITLE		2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS																					
PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021																															
TOTAL - THIS PAGE										XXXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	4,305,483.50	-	4,518,930.00	(213,446.50)	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit
TOWN OF MORRISTOWN

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2021	2022	2023	2024	2025	2026
Roadway/Sidewalk Improvements	1	2,171,253.50		2,285,530.00	1,520,000.00	1,140,000.00	1,075,000.00	1,075,000.00	1,075,000.00
DPW Equipment	2	99,750.00		105,000.00	385,000.00	345,000.00	182,000.00	90,000.00	90,000.00
Park & Playground Improvements	3	561,355.00		590,900.00	680,000.00	880,000.00	620,000.00	150,000.00	150,000.00
Building Improvements	4	123,500.00		130,000.00	140,000.00	195,000.00	200,000.00	75,000.00	75,000.00
Dam Projects	5	4,750.00		5,000.00	220,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire	6	831,250.00		875,000.00	140,000.00	590,000.00	500,000.00	100,000.00	100,000.00
Section 20	7	263,625.00		277,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-		-	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00
		-		-					
		-		-					
		-		-					
Sewer Utility Projects	s1	250,000.00		250,000.00	300,000.00	300,000.00	300,000.00	400,000.00	400,000.00
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
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TOTAL - THIS PAGE	XXXXX	4,305,483.50	XXXXXXXXXX	4,518,930.00	3,815,000.00	3,900,000.00	3,297,000.00	2,310,000.00	2,310,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

TOWN OF MORRISTOWN

Local Unit

PROJECT TITLE 1	PROJECT NUMBER 2	ESTIMATED TOTAL COST 3	Estimated Completion Time 4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2021	2022	2023	2024	2025	2026
TOTAL - THIS PAGE		XXXXXX	-	XXXXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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	5b	5c	5d	5e	5f
								2021	2022	2023	2024	2025	2026
TOTAL - THIS PAGE								-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

TOWN OF MORRISTOWN
 Local Unit

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
TOTAL - ALL PROJECTS	XXXXX	4,305,483.50		4,518,930.00	3,815,000.00	3,900,000.00	3,297,000.00	2,310,000.00	2,310,000.00
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	2,171,253.50			108,562.68						
DPW Equipment	99,750.00			4,987.50						
Park & Playground Improvements	561,355.00			28,067.75						
Building Improvements	123,500.00			6,175.00						
Dam Projects	4,750.00			237.50						
Fire	831,250.00			41,562.50						
Section 20	263,625.00			13,181.25						
	-			-						
	-			-						
	-			-						
	-			-						
Sewer Utility Projects	250,000.00									
Sewer Utility Equipment	-			-						
Sewer Facility Maintenance	-			-						
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	-			-						
	-			-						
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TOTAL - THIS PAGE	4,305,483.50	-	-	202,774.18	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TOWN OF MORRISTOWN

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years	7a General				7b Self Liquidating	7c Assessment	7d School	
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES												
		3a Current Year 2021	3b Future Years					7a General	7b Self Liquidating	7c Assessment	7d School									
TOTAL - THIS PAGE																				

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

TOWN OF MORRISTOWN

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES																								
		3a Current Year 2021	3b Future Years	7a General				7b Self Liquidating	7c Assessment	7d School																						
TOTAL - THIS PAGE																																

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF MORRISTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,305,483.50	-	-	202,774.18	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **MORRIS**, County of **MORRIS**, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$	23,957,467.17	(Item 2 below) for municipal purposes, 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.
(b) \$	-	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(c) \$	-	(Sheet 44) Arts and Culture Trust Fund Levy
(d) \$	-	(Item 5 Below) Minimum Library Tax
(e) \$	-	
(f) \$	981,520.00	

RECORDED VOTE

(insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,400,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	13,700,949.00	
Receipts from Delinquent Taxes	15-499	\$	700,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,957,467.17	
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)	07-195	\$	-	
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)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	981,520.00	
Total Revenues	13-299	\$	43,739,936.17	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,804,132.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,754,310.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,849,797.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,171,900.00
(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	\$ 198,731.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 811,065.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,739,936.17

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 _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Interest Income	54-113				Salaries & Wages	54-385-1			-	
					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			-	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2			-	
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:	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 2020:					Reserve for Future Use	54-950-2			-	
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499			-	

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

TOWN OF MORRISTOWN

Contracting Unit:

December 31, 2020

Year Ending:

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body