

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF MORRISTOWN

COUNTY: MORRIS

<u>Timothy P. Dougherty</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
--	---

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>
introduction date 5/12/20 adopted June 9, 2020	

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

Official Mailing Address of Municipality

200 South Street
PO Box 914
Morristown NJ 07963-0914

Fax #: 973-631-5663

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWN of MORRISTOWN, County of MORRIS for the Fiscal Year 2020.

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

12 day of May, 2020
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 12 day of May, 2020

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 12 day of May, 2020

dgannon@pkfod.com 20 Commerce Drive
Registered Municipal Accountant Address
Cranford, NJ 07016 908-967-6855
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 12 day of May, 2020

f-mason@townofmorristown.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of MORRISTOWN, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 28, 2020

The Governing Body of the TOWN of MORRISTOWN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Armington
Cotton
Elms
Foster
Iannaccone
Mayer
Silva

Nays

Abstained

Absent

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 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at 200 South Street, on June 9, 2020 at 7:30 pm o'clock EST at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,021,081.93
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,481,539.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	41,502,621.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.77% Percent of Tax Collections	806,993.09
4. Total General Appropriations (Item 9, Sheet 29)	42,309,614.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,046,316.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,241,369.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,021,929.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,548,540.00	8,185,708.00	220,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	295,130.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,843,670.00	8,185,708.00	220,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,497,496.42	7,895,369.00	215,000.00	-	-	-	-
Reserved	2,336,497.49	284,399.00	5,000.00	-	-	-	-
Unexpended Balances Canceled	9,676.09	5,940.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,843,670.00	8,185,708.00	220,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	41,548,540.00
Cap Base Adjustment:	
Subtotal	<u>41,548,540.00</u>
Exceptions Less:	
Total Other Operations	1,602,242.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	523,356.00
Total Additional Appropriations	
Total Capital Improvements	254,000.00
Total Debt Service	3,511,250.00
Transferred to Board of Education	198,146.00
Type I School Debt	
Total Public & Private Programs	410,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>821,713.00</u>
Total Exceptions	7,320,707.00
Amount on Which CAP is Applied	34,227,833.00
<u>2.5%</u> CAP	<u>855,695.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,083,528.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,083,528.83
Additions:		
New Construction (Assessor Certification)		77,742.15
2018 Cap Bank		325,410.00
2019 Cap Bank		<u>716,522.44</u>
Total Additions		<u>1,119,674.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>2.5%</u>	<u>36,203,203.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>342,278.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>3.5%</u>	<u>36,545,481.75</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 7,068,827.43

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 741,486.00

Budgeted Group Insurance - Inside CAP 5,980,869.42

Budgeted Group Insurance - Utilities 218,000.00

Budgeted Group Insurance - Outside CAP 6,198,869.42

TOTAL 6,198,869.42

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 128,472.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,269,277.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,269,277.00</u>
Plus 2% CAP Increase	465,385.54
ADJUSTED TAX LEVY	<u>23,734,662.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,734,662.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,734,662.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	29,977.00
Allowable Debt Service and Capital Leases Inc.	816.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

30,793.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,765,455.54

Additions:

New Ratables - Increase for new construction	7,584,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.025</u>
New Ratable Adjustment to Levy	77,742.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,843,197.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,241,369.31

OVER OR (UNDER) 2% LEVY CAP

(601,828.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2020)	
	Amount Used in 2020	
	Balance to Expire	-
2018	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2020 - CY 2021)	1,041,023
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	1,041,023
2019	Maximum Allowable Amount to be Raised by Taxation	23,644,517
	Amount to be Raised by Taxation for Municipal Purpose	23,269,276
	Available for Banking (CY 2020 - CY 2022)	375,241
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	375,241
2020	Maximum Allowable Amount to be Raised by Taxation	23,843,198
	Amount to be Raised by Taxation for Municipal Purpose	23,241,369
	Available for Banking (CY 2021 - CY 2023)	601,828
Total Levy CAP Bank		2,018,092

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,430,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,430,000.00	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	82,870.00	93,000.00	82,870.00
Other	08-104	123,000.00	125,000.00	135,621.00
Fees and Permits	08-105	550,000.00	585,000.00	615,346.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	750,000.00	1,021,000.00	1,072,633.00
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	115,000.00	134,930.00
Interest and Costs on Assessments	08-115	190,000.00	190,000.00	299,000.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,800,000.00	3,800,000.00	3,800,000.00
Swimming Pool Fees		-	115,000.00	113,785.00
Annual Fee: Southeast Morris County Municipal Utilities Authority		30,000.00	30,000.00	30,000.00
Atlantic Health system -Settlement		465,000.00	492,800.00	492,802.00
Rent Leveling		90,000.00	90,000.00	100,980.00
Rental of Property		140,000.00	75,000.00	145,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
NJ DOT Washington Streetscape IV			315,000.00	315,000.00
CDBG Cauldwell Playground			80,000.00	80,000.00
				-
Recycling Tonnage Grant		41,678.00		-
Clean Community		32,870.00	34,928.00	34,928.00
FM Global Fire Grant		3,400.00		-
NJ DOT Roads		350,000.00	200,000.00	200,000.00
Alcohol Education Rehab. Fund		1,785.00		-
NJ DEP Forestry		3,000.00		-
Green Acres Open Space		29,625.00		-
Green Space - Green Shade			20,000.00	20,000.00
Pedestrian Safety			20,000.00	20,000.00
Bullet Proof Vests			20,202.00	20,202.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax		271,000.00	635,000.00	606,539.00
Airport Utility Operating Surplus		215,000.00	215,000.00	215,000.00
Contribution from Sewer Utility for indirect costs		131,000.00	131,000.00	131,000.00
General Capital Fund Balance		450,000.00	150,000.00	150,000.00
Pilot Leona Morris Street		59,000.00	92,904.00	59,305.00
Pilot Housing Authority		78,000.00	78,000.00	79,228.00
Pilot 55 Prospect(Modera)		360,000.00	218,636.00	360,705.00
Pilot 55 Market Urban Renewal		172,360.00	123,016.00	172,361.00
Pilot CVS		62,729.00	56,664.00	62,729.00
Pilot Mill Creek Urban Renewal		571,525.00	683,170.00	571,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,370,614.00	2,383,390.00	2,408,392.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,430,000.00	2,900,000.00	2,900,000.00
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	6,731,745.00	7,155,032.00	7,450,803.00
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	608,000.00	1,050,000.00	1,193,801.00
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	462,358.00	690,130.00	690,130.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,370,614.00	2,383,390.00	2,408,392.00
Total Miscellaneous Revenues	13-099	13,041,316.00	14,147,151.00	14,611,725.00
4. Receipts from Delinquent Taxes	15-499	575,000.00	525,000.00	535,638.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,046,316.00	17,572,151.00	18,047,363.00
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	23,241,369.31	23,269,277.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,021,929.00	1,002,242.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,263,298.31	24,271,519.00	24,638,016.00
7. Total General Revenues	13-299	42,309,614.31	41,843,670.00	42,685,379.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Business Administration						-	-	
Salary and Wages		1	381,531.78	385,592.00		385,592.00	372,312.00	13,280.00
Other Expenses		2	149,460.00	155,495.00		155,495.00	107,431.90	48,063.10
Town Clerk						-	-	
Salary and Wages		1	296,235.49	292,386.00		292,386.00	292,151.33	234.67
Other Expenses		2	75,870.00	65,720.00		76,020.00	41,190.04	34,829.96
Senior Services						-	-	
Salary and Wages		1	29,144.58	32,215.00		32,215.00	25,761.92	6,453.08
Other Expenses		2	28,717.05	20,334.00		20,334.00	19,706.20	627.80
Vital Statistics						-	-	
Salary and Wages		1	116,776.44	130,788.00		130,788.00	118,673.71	12,114.29
Other Expenses		2	15,992.00	23,129.00		23,129.00	4,823.42	18,305.58
Purchasing						-	-	
Other Expenses		2	344,170.00	302,161.00		302,161.00	301,911.56	249.44
						-	-	
Public Safety Director						-	-	
Salary and Wages		1	150,000.00	142,500.00		142,500.00	141,153.92	1,346.08
Other Expenses		2	7,100.00	8,850.00		8,850.00	3,304.72	5,545.28
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Police						-	-	
Salary and Wages		1	7,024,706.04	6,678,417.00		6,678,417.00	6,638,721.36	39,695.64
Other Expenses		2	260,546.00	317,451.00		317,451.00	257,738.51	59,712.49
Fire						-	-	
Salary and Wages		1	3,393,543.76	3,192,763.00		3,443,763.00	3,428,150.79	15,612.21
Other Expenses		2	274,880.00	274,630.00		274,630.00	268,215.29	6,414.71
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	5,999.56	0.44
						-	-	
Treasurer						-	-	
Salary and Wages		1	356,335.11	352,881.00		352,881.00	342,237.57	10,643.43
Other Expenses		2	132,973.96	132,674.00		132,674.00	53,799.94	78,874.06
Tax Collector						-	-	
Salary and Wages		1	217,493.94	212,209.00		212,209.00	212,209.00	-
Other Expenses		2	21,190.00	21,770.00		21,770.00	18,518.76	3,251.24
Tax Assessor						-	-	
Salary and Wages		1	116,222.96	112,894.00		112,894.00	111,374.03	1,519.97
Other Expenses		2	256,064.27	256,064.00		256,064.00	247,940.51	8,123.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Salary and Wages		1	111,925.00	110,838.00		110,838.00	107,307.68	3,530.32
Other Expenses		2	30,750.00	32,100.00		32,100.00	29,723.36	2,376.64
Public Health						-		-
Salary and Wages		1	176,240.98	164,152.00		164,152.00	157,019.73	7,132.27
Other Expenses		2	22,200.00	23,700.00		23,700.00	10,518.81	13,181.19
Animal Control						-		-
Salary and Wages		1	71,724.68	65,951.00		65,951.00	65,393.58	557.42
Other Expenses		2	14,425.00	11,325.00		11,325.00	8,184.70	3,140.30
Rent Leveling						-		-
Salary and Wages		1	99,368.14	96,528.00		96,528.00	93,770.92	2,757.08
Other Expenses		2	1,960.00	1,960.00		1,960.00	-	1,960.00
Property Maintenance						-		-
Salary and Wages		1	388,038.75	385,833.00		385,833.00	307,845.67	77,987.33
Other Expenses		2	4,800.00	3,400.00		3,400.00	2,442.52	957.48
Zoning						-		-
Salary and Wages		1	253,281.51	245,334.00		245,334.00	245,334.00	-
Other Expenses		2	3,220.00	3,470.00		3,470.00	2,140.10	1,329.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Public Works						-	-	
Salary and Wages		1	2,510,120.29	2,415,160.00		2,415,160.00	2,314,558.12	100,601.88
Other Expenses		2	1,742,112.00	1,783,750.00		1,783,750.00	1,456,785.29	326,964.71
Recycling Services						-	-	
Salary and Wages		1	74,570.00	74,570.00		74,570.00	73,185.88	1,384.12
Other Expenses		2	1,491,100.00	1,450,000.00		1,450,000.00	1,440,385.65	9,614.35
Bus Transportation						-	-	
Salary and Wages		1	21,517.07	21,261.00		21,261.00	21,147.00	114.00
Other Expenses		2	3,500.00	3,500.00		3,500.00	-	3,500.00
Planning						-	-	
Salary and Wages		1	20,000.00	20,000.00		20,000.00	18,889.99	1,110.01
Other Expenses		2	204,885.00	219,885.00		219,885.00	191,031.52	28,853.48
Engineering Services						-	-	
Salary and Wages		1	260,728.32	247,060.00		247,060.00	242,288.26	4,771.74
Other Expenses		2	12,805.00	13,185.00		13,185.00	12,761.31	423.69
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation Administration						-		-
Salary and Wages		1	144,939.00	152,821.00		152,821.00	140,762.68	12,058.32
Other Expenses		2	56,219.00	60,418.00		60,418.00	36,574.64	23,843.36
Burnham/Cauldwell Pools						-		-
Salary and Wages		1	185,515.44	185,515.00		185,515.00	154,001.54	31,513.46
Other Expenses		2	87,993.00	87,093.00		87,093.00	53,961.10	33,131.90
						-		-
Legal						-		-
Salary and Wages		1	115,000.00	115,000.00		115,000.00	111,616.84	3,383.16
Other Expenses		2	250,000.00	250,000.00		250,000.00	230,627.46	19,372.54
Municipal Prosecutor						-		-
Salary and Wages						-		-
Other Expenses		2	60,000.00	60,000.00		60,000.00	45,510.00	14,490.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
Other Insurance Premiums		2	785,000.00	785,000.00		785,000.00	765,814.43	19,185.57
Other Expenses						-	-	
Group Hospitalization		2	5,980,869.42	5,598,359.00		5,575,059.00	5,125,027.23	450,031.77
						-	-	
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	24,800.00	24,800.00		24,800.00	24,800.00	-
Teen Center						-	-	
Other Expenses		2	33,700.00	33,700.00		33,700.00	33,700.00	-
Municipal Alliance						-	-	
Other Expenses		2	8,582.00	11,500.00		11,500.00	8,581.25	2,918.75
Morristown Book Festival						-	-	
Other Expenses		2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
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	40,000.00	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	-	
						-	-	
	2	-	-		-		-	
Shade Tree Commission						-	-	
Other Expenses	2	1,250.00	5,500.00		5,500.00	5,105.32	394.68	
Historic Preservation Commission						-	-	
Other Expenses	2	1,000.00	2,000.00		2,000.00	225.00	1,775.00	
Environmental Commission						-	-	
Other Expenses	2	1,250.00	2,500.00		2,500.00	1,287.87	1,212.13	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	688,303.45	733,343.00		733,343.00	699,975.31	33,367.69
Other Expenses	22-195	2	224,000.00	230,200.00		230,200.00	190,102.99	40,097.01
						-		-
Municipal Court						-		-
Salaries and Wages		1	479,814.34	474,695.00		474,695.00	466,062.91	8,632.09
Other Expenses		2	57,420.00	46,592.00		46,592.00	45,519.58	1,072.42
						-		-
Public Defender						-		-
Salaries and Wages						-		-
Other Expenses		2	25,000.00	28,000.00		28,000.00	8,860.00	19,140.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Reserve for Vacation & Sick Pay		1	100,000.00	100,000.00		100,000.00	-	100,000.00
Reserve for Salary Increases		1	200,000.00	300,000.00		62,000.00	9,171.63	52,828.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,748,480.75	29,860,521.00	-	29,860,521.00	28,031,727.79	1,828,793.21
B. Contingent	35-470		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.38	4,999.62
Total Operations Including Contingent - within	34-201		30,753,480.75	29,865,521.00	-	29,865,521.00	28,031,728.17	1,833,792.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,988,077.05	17,445,706.00	-	17,458,706.00	16,914,077.25	544,628.75
Other Expenses (Including Contingent)	34-201	2	12,760,403.70	12,414,815.00	-	12,401,815.00	11,117,650.54	1,284,164.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
WB Mason		2	235.00		XXXXXXXXXX	-		XXXXXXXXXX
Automatic Building Controls		2	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	894,106.00	928,513.00		928,513.00	928,513.00	-
Social Security System (O.A.S.I.)	36-472	701,310.18	687,558.00		687,558.00	632,331.73	55,226.27
Consolidated Police & Fireman's Pension Fund	36-474	14,500.00	14,500.00		14,500.00	56.02	14,443.98
Police and Firemen's Retirement System of NJ	36-475	2,636,330.00	2,711,941.00		2,711,941.00	2,711,941.00	-
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	13,725.52	6,074.48
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,267,601.18	4,362,312.00	-	4,362,312.00	4,286,567.27	75,744.73
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	35,021,081.93	34,227,833.00	-	34,227,833.00	32,318,295.44	1,909,537.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Reserve for Tax Appeals	2	500,000.00	600,000.00		600,000.00	255,016.23	344,983.77	
Insurance					-		-	
Group Hospitalization					-		-	
Other Expenses					-		-	
Public Library					-		-	
Direct Aid					-		-	
Other Expenses	2	1,021,929.00	1,002,242.00		1,002,242.00	1,002,242.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,521,929.00	1,602,242.00	-	1,602,242.00	1,257,258.23	344,983.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
Shared Service Agreements					-		-	
					-		-	
Morris County Radio Dispatch		2	378,000.00	378,000.00		378,000.00	377,339.97	660.03
					-		-	
Morris County Public Health Services		2	148,264.28	145,356.00		145,356.00	109,017.00	36,339.00
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		526,264.28	523,356.00	-	523,356.00	486,356.97	36,999.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Bullet Proof Vests				20,202.00		20,202.00	20,202.00	-
Green Space - Green Shade				20,000.00		20,000.00	20,000.00	-
Pedestrian Safety				20,000.00		20,000.00	20,000.00	-
NJDEP Clean Community						-	-	-
NJ DOT Lafayette Pedstrian Project						-	-	-
CDBG Cauldwell Playground Grant		2		80,000.00		80,000.00	80,000.00	-
NJ DOT Washington Streetscape IV		2		315,000.00		315,000.00	315,000.00	-
Added by NJS 40a:4-87		2				-	-	-
Recycling Tonnage Grant		2	41,678.00			-	-	-
Clean Community		2	32,870.00	34,928.00		34,928.00	34,928.00	-
FM Global Fire Grant		2	3,400.00			-	-	-
NJ DOT Roads		2	350,000.00	200,000.00		200,000.00	200,000.00	-
Alcohol Education Rehab. Fund		2	1,785.00			-	-	-
NJ DEP Forestry		2	3,000.00			-	-	-
Green Acres Open Space		2	29,625.00			-	-	-
						-	-	-
Grant Matching Funds			15,000.00	15,000.00		15,000.00	-	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		477,358.00	705,130.00	-	705,130.00	690,130.00	15,000.00
Total Operations - Excluded from "CAPS"	34-305		2,525,551.28	2,830,728.00	-	2,830,728.00	2,433,745.20	396,982.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	462,358.00	629,928.00	-	629,928.00	629,928.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		254,000.00	254,000.00	-	254,000.00	224,022.87	29,977.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		199,598.00	198,146.00	XXXXXXXXXX	198,146.00	198,146.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,481,539.28	6,794,124.00	-	6,794,124.00	6,357,487.98	426,959.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,481,539.28	6,794,124.00	-	6,794,124.00	6,357,487.98	426,959.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,502,621.22	41,021,957.00	-	41,021,957.00	38,675,783.42	2,336,497.49
(M) Reserve for Uncollected Taxes	50-899	806,993.09	821,713.00	XXXXXXXXXX	821,713.00	821,713.00	XXXXXXXXXX
9. Total General Appropriations	34-499	42,309,614.31	41,843,670.00	-	41,843,670.00	39,497,496.42	2,336,497.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,021,081.93	34,227,833.00	-	34,227,833.00	32,318,295.44	1,909,537.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,521,929.00	1,602,242.00	-	1,602,242.00	1,257,258.23	344,983.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	526,264.28	523,356.00	-	523,356.00	486,356.97	36,999.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	477,358.00	705,130.00	-	705,130.00	690,130.00	15,000.00
Total Operations Excluded from "CAPS"	34-305	2,525,551.28	2,830,728.00	-	2,830,728.00	2,433,745.20	396,982.80
(C) Capital Improvements	44-999	254,000.00	254,000.00	-	254,000.00	224,022.87	29,977.13
(D) Municipal Debt Service	45-999	3,502,390.00	3,511,250.00	-	3,511,250.00	3,501,573.91	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	199,598.00	198,146.00	XXXXXXXXXX	198,146.00	198,146.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	806,993.09	821,713.00	XXXXXXXXXX	821,713.00	821,713.00	XXXXXXXXXX
Total General Appropriations	34-499	42,309,614.31	41,843,670.00	-	41,843,670.00	39,497,496.42	2,336,497.49

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	311,000.00	487,000.00	XXXXXXXXXX	487,000.00	487,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	575,000.00	1,255,550.00		1,255,550.00	1,255,550.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	152,700.00		152,700.00	152,655.00	XXXXXXXXXX
Interest on Notes	55-523	67,000.00	67,000.00		67,000.00	61,105.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	131,000.00	131,000.00		131,000.00	131,000.00	-
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	3,800,000.00	3,800,000.00	XXXXXXXXXX	3,800,000.00	3,800,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,119,746.00	8,185,708.00	-	8,185,708.00	7,895,369.00	284,399.00

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	215,000.00	XXXXXXXXXX	215,000.00	215,000.00	XXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	219,000.00	220,000.00	-	220,000.00	215,000.00	5,000.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	17,629,938.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	591,656.00
Tax Title Lien Receivable	1110400	136,328.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,200.00
Other Receivables	1110600	1,976,295.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	22,527,417.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,611,934.00
Reserves for Receivables	2110200	4,897,479.00
Surplus	2110300	14,097,775.00
Total Liabilities, Reserves and Surplus	XXXXXX	22,607,188.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	13,707,441.00	14,647,500.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	64,968,473.00	63,891,471.00
Delinquent Taxes	2310300	535,638.00	529,818.00
Other Revenues and Additions to Income	2310400	17,077,190.00	17,609,035.00
Total Funds	2310500	96,288,742.00	96,677,824.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	41,012,281.00	42,325,034.00
School Taxes (Including Local and Regional)	2310700	33,234,311.00	32,523,791.00
County Taxes (Including Added Tax Amounts)	2310800	7,917,859.00	8,121,558.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,516.00	
Total Expenditures and Tax Requirements	2311100	82,190,967.00	82,970,383.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	82,190,967.00	82,970,383.00
Surplus Balance - December 31st	2311400	14,097,775.00	13,707,441.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	14,097,775.00
Current Surplus Anticipated in 2020 Budget	2311600	4,430,000.00
Surplus Balance Remaining	2311700	9,667,775.00

2020
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**

Town of Morristown

The following constitutes the proposed Capital Budget plan for the years 2020 through 2025. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financings, and effects on the community will be reviewed.

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

2020	2,409,000.00
2021	3,915,000.00
2022	4,000,000.00
2023	3,397,000.00
2024	2,310,000.00
2025	2,310,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	808,500.00		770,000.00	38,500.00				
DPW Equipment	2	105,000.00		100,000.00	5,000.00				
Park & Playground Improvements	3	236,250.00		225,000.00	11,250.00				
Building Improvements	4	63,000.00		60,000.00	3,000.00				
Dam Projects	5	5,250.00		5,000.00	250.00				
Fire	6	615,300.00		586,000.00	29,300.00				
Section 20	7	157,500.00		150,000.00	7,500.00				
Police		212,100.00		202,000.00	10,100.00				
		-							
		-							
		-							
Sewer Utility Projects	s1	311,000.00		311,000.00					
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,513,900.00	-	2,409,000.00	104,900.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Roadway/Sidewalk Improvements	1	808,500.00	5.00	770,000.00	1,520,000.00	1,140,000.00	1,075,000.00	1,075,000.00	1,075,000.00
DPW Equipment	2	105,000.00	5.00	100,000.00	385,000.00	345,000.00	182,000.00	90,000.00	90,000.00
Park & Playground Improvements	3	236,250.00	5.00	225,000.00	680,000.00	880,000.00	620,000.00	150,000.00	150,000.00
Building Improvements	4	63,000.00	5.00	60,000.00	140,000.00	195,000.00	200,000.00	75,000.00	75,000.00
Dam Projects	5	5,250.00	5.00	5,000.00	220,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire	6	615,300.00	5.00	586,000.00	140,000.00	590,000.00	500,000.00	100,000.00	100,000.00
Section 20	7	157,500.00	5.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police		212,100.00	5.00	202,000.00	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00
		-							
		-							
		-							
Sewer Utility Projects	s1	311,000.00	5.00	311,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,513,900.00	xxxxxxxxxx	2,409,000.00	3,915,000.00	4,000,000.00	3,397,000.00	2,310,000.00	2,310,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	808,500.00			40,425.00						
DPW Equipment	105,000.00			5,250.00						
Park & Playground Improvements	236,250.00			11,812.50						
Building Improvements	63,000.00			3,150.00						
Dam Projects	5,250.00			262.50						
Fire	615,300.00			30,765.00						
Section 20	157,500.00			7,875.00						
Police	212,100.00			10,605.00						
	-			-						
	-			-						
	-			-						
Sewer Utility Projects	311,000.00			15,550.00						
Sewer Utility Equipment	-			-						
Sewer Facility Maintenance	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,513,900.00	-	-	125,695.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020
 (Only to be Included in the Budget as Finally Adopted)
 Town of Morristown
 RESOLUTION

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

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

- (a)\$ 23,241,369 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,021,929 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {
 Arrington
 Cotton
 Elms
 Foster
 Iannaccone
 Mayer
 Silva

Nays {

Abstained {

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,430,000
Miscellaneous Revenues Anticipated	13-099	\$ 13,041,316
Receipts from Delinquent Taxes	15-499	\$ 575,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 23,241,369
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,021,929
Total Revenues	13-299	\$ 42,309,614

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

Contracting Unit: TOWN OF MORRISTOWN

Year Ending: December 31, 2019

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement	41,502,621.22	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		
2 Local District School Tax	Actual -	XXXXXXXXXXXX
	Estimate	33,234,311.00
3 Regional School District Tax	Actual 33,265,392.00	XXXXXXXXXXXX
	Estimate	
4 Regional High School Tax	Actual 8,080,504.11	XXXXXXXXXXXX
	Estimate	7,898,830.00
5 County Tax	Actual -	XXXXXXXXXXXX
	Estimate	-
6 Special District Tax	Actual -	XXXXXXXXXXXX
	Estimate	-
7 Municipal Open Space	Actual -	XXXXXXXXXXXX
	Estimate	-
8 Total General Appropriations & Other Taxes	82,848,517.33	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	18,046,316.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	64,802,201.33	
11 Amount of item 10 divided by 98.77%	65,609,194.42	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	33,265,392.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	24,263,298.31	
Total Amount (Line 11)	57,528,690.31	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10))	806,993.09	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	41,502,621.22	
Item 12 - Appropriation: Reserve for Uncollected Taxes	806,993.09	
Subtotal	42,309,614.31	
Less: Item 9 - Total Anticipated Revenues	18,046,316.00	
Amount to Be Raised by Taxation in Municipal Budget	24,263,298.31	
Local Tax for Municipal Purpose		
Addition to Local District School Tax	23,241,369.31	
Minimum Library Tax	1,021,929.00	

