

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF MORRISTOWN

COUNTY: MORRIS

<u>Timothy P. Dougherty</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Margot Kaye</u> Municipal Clerk	<u>12/26/2017</u> Date of Orig. Appt.
<u>Linda Winstead</u> Tax Collector	<u>1788</u> Cert. No.
<u>Frank Mason</u> Chief Financial Officer	<u>990</u> Cert. No.
<u>David J. Gannon</u> Registered Municipal Accountant	<u>0583</u> Cert. No.
<u>David Minchello</u> Municipal Attorney	<u>520</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Toshiba Foster</u>	<u>12/31/2025</u>
<u>Robert Iannaccone</u>	<u>12/31/2027</u>
<u>Tina Lindsey</u>	<u>12/31/2027</u>
<u>Steve Pylypchuk</u>	<u>12/31/2027</u>
<u>Chris Russo</u>	<u>12/31/2027</u>
<u>David Silva</u>	<u>12/31/2025</u>
<u>Nathan Umbriac</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of MORRISTOWN, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 31, 2024

The Governing Body of the TOWN of MORRISTOWN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

IANNACCONE
LINDSEY
PYLYPCHUK
RUSSO
SILVA
UMBRIAC

Nays

Abstained

Absent

FOSTER

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 14, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, on June 11, 2024 at 7:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,828,834.78
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,942,513.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,942,513.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.40% Percent of Tax Collections	1,276,597.31
4. Total General Appropriations (Item 9, Sheet 29)	49,047,945.23
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 21,426,720.99 </div> </div>	21,426,720.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,426,720.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,424,703.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,196,521.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Airport Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,521,063.81	7,472,025.00	221,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,850,259.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,371,323.07	7,472,025.00	221,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,102,949.07	6,910,800.00	220,000.00	-	-	-	-
Reserved	2,248,372.00	561,225.00	1,000.00	-	-	-	-
Unexpended Balances Canceled	20,002.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,371,323.07	7,472,025.00	221,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	45,521,064.07
Cap Base Adjustment:	
Subtotal	<u>45,521,064.07</u>
Exceptions Less:	
Total Other Operations	1,280,755.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	378,240.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	3,453,600.00
Transferred to Board of Education	195,743.00
Type I School Debt	
Total Public & Private Programs	657,025.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	744,440.46
Total Exceptions	<u>6,959,803.46</u>
Amount on Which CAP is Applied	38,561,260.61
2.5% CAP	<u>964,031.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,525,292.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,525,292.13
Additions:		
New Construction (Assessor Certification)		1,083,294.03
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>1,083,294.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>40,608,586.15</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>385,612.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>40,994,198.76</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>39,828,834.78</u>
Over or (Under) Appropriations Cap		<u>(1,165,363.98)</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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 8,971,097.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,107,140.00

7,863,957.00

Budgeted Group Insurance - Inside CAP 7,246,950.00

Budgeted Group Insurance - Utilities 617,007.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 7,863,957.00

Instead of receiving Health Benefits, 38 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 160,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	25,267,232.07
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>25,267,232.07</u>
Plus 2% CAP Increase	<u>505,344.64</u>
ADJUSTED TAX LEVY	<u>25,772,576.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,772,576.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,772,576.71

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	342,146.00
Allowable Pension Obligations Increases	34,297.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	215.00
Allowable Debt Service and Capital Leases Inc.	112,197.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 488,855.00

Less Cancelled or Unexpended Waivers 20,002.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

26,241,429.71

Additions:

New Ratables - Increase for new construction	99,021,392
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.094</u>
New Ratable Adjustment to Levy	1,083,294.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,324,723.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,424,703.14

OVER OR (UNDER) 2% LEVY CAP

(900,020.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	329,315
Amount Used in CY 2024	
Balance to Expire	<u>329,315</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	405,991
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>405,991</u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,105,820
Amount to be Raised by Taxation for Municipal Purpose	25,267,232
Available for Banking (CY 2024 - CY 2026)	838,588
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>838,588</u>

2024

Maximum Allowable Amount to be Raised by Taxation	27,324,724
Amount to be Raised by Taxation for Municipal Purpose	26,424,703
Available for Banking (CY 2025 - CY 2027)	900,021

Total Levy CAP Bank	<u>2,144,600</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,600,000.00	3,600,000.00	3,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,600,000.00	3,600,000.00	3,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	85,250.00	89,700.00	85,250.00
Other	08-104	150,000.00	140,000.00	151,419.00
Fees and Permits	08-105	550,000.00	540,000.00	557,560.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	750,000.00	483,000.00	819,259.45
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	114,000.00	116,287.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	360,000.00	78,000.00	602,804.00
Anticipated Utility Operating Surplus	08-114	3,800,000.00	3,800,000.00	3,800,000.00
Swimming Pool fees		150,000.00	150,000.00	160,508.25
Annual Fee: Southeast Morris County Municipal Utilities Authority		30,000.00	30,000.00	30,000.00
Atlantic Health System-Settlement		254,739.00	354,637.00	355,067.07
Rent Leveling		78,000.00	80,000.00	78,110.00
Rental of Property		178,775.00	167,228.00	178,775.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,102,078.00	6,627,650.00	7,542,663.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,600,000.00	1,300,000.00	1,846,497.00
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	1,600,000.00	1,300,000.00	1,846,497.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Shared Services - Parking Authority QPA		13,800.00	10,925.00	10,925.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	13,800.00	10,925.00	10,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 ROADS		296,000.00	324,695.00	324,695.00
Recycling Tonnage Grant		74,354.00	-	-
Clean Communities Program		77,523.00	-	-
CDBG Lidgerwood Park restroom		75,000.00	-	-
Body Armor Fund		-	-	-
Morris County Budd Street path		134,839.00	-	-
NJ DOT Pine Elm resurface		364,906.00	-	-
Green Acres Burnham Pond Hydroraking		900,000.00	-	-
CDBG GRAMBY PARK		-	125,000.00	125,000.00
DWI Courts		1,784.00	-	-
Prior Year Chapter 159 Grants		-	1,850,259.00	1,850,259.00
NJ Association of Health Officials Grant		-	154,330.00	154,330.00
Shade Tree 2023 grant- One tree planted		-	3,000.00	3,000.00
American Rescue Fire Grant		-	50,000.00	50,000.00
Body Armor Fund		11,126.00	-	-
National Opioid Settlement		144,059.44		-
National Opioid Settlement		83,538.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	2,163,129.44	2,507,284.00	2,507,284.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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		600,000.00	491,000.00	618,215.57
Contribution from Sewer Utility for indirect costs		131,000.00	131,000.00	132,973.00
General Capital Fund Balance		70,000.00	175,000.00	175,000.00
Pilot M Station East		301,297.61	289,456.00	298,433.33
Pilot Leona Morris Street		60,000.00	60,000.00	60,000.00
Pilot Housing Authority		168,398.38	164,290.00	164,291.10
Pilot 55 Prospect(Modera)		556,000.00	556,000.00	556,000.00
Pilot 55 Market Urban Renewal		184,000.00	180,000.00	184,000.00
Pilot CVS		74,000.00	74,000.00	74,000.00
Pilot Mill Creek Urban Renewal		617,000.00	617,000.00	617,000.00
Pilot Mill Creek Vertical 31-41 Market		134,000.00	140,000.00	134,000.00
Payment in Lieu of Taxes - Max on Morris		100,000.00	91,666.00	91,666.00
American Rescue Plan Revenue Loss		250,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	3,245,695.99	3,469,412.00	3,605,579.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,600,000.00	3,600,000.00	3,600,000.00
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	7,102,078.00	6,627,650.00	7,542,663.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,202,017.56	3,038,065.00	3,038,065.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,300,000.00	1,846,497.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	13,800.00	10,925.00	10,925.00
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	2,163,129.44	2,507,284.00	2,507,284.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,245,695.99	3,469,412.00	3,605,579.00
Total Miscellaneous Revenues	13-099	17,326,720.99	16,953,336.00	18,551,013.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	570,000.00	417,569.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,426,720.99	21,123,336.00	22,568,582.00
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	26,424,703.14	25,267,232.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,196,521.10	980,755.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,621,224.24	26,247,987.07	26,228,517.00
7. Total General Revenues	13-299	49,047,945.23	47,371,323.07	48,797,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Business Administration						-		-
Salary and Wages		1	428,782.22	421,041.65		421,041.65	410,385.34	10,656.31
Other Expenses		2	139,793.00	134,072.99		134,072.99	130,002.45	4,070.54
Town Clerk						-		-
Salary and Wages		1	281,490.93	272,328.10		272,328.10	272,309.01	19.09
Other Expenses		2	79,754.00	87,566.00		87,566.00	77,669.20	9,896.80
Senior Services						-		-
Salary and Wages		1	44,868.35	32,288.58		32,288.58	23,987.72	8,300.86
Other Expenses		2	33,567.00	33,567.00		33,567.00	32,586.57	980.43
Vital Statistics						-		-
Salary and Wages		1	118,000.00	126,124.02		126,124.02	126,014.22	109.80
Other Expenses		2	15,992.00	15,992.00		15,992.00	10,333.25	5,658.75
Purchasing						-		-
Other Expenses		2	293,000.00	293,000.00		293,000.00	265,161.68	27,838.32
						-		-
Public Safety Director						-		-
Salary and Wages		1	165,027.84	158,791.05		158,791.05	157,115.24	1,675.81
Other Expenses		2	6,100.00	6,100.00		6,100.00	1,049.16	5,050.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police						-		-
Salary and Wages		1	6,901,042.74	6,425,289.53		6,425,289.53	6,384,017.92	41,271.61
Other Expenses		2	273,336.00	290,076.00		290,076.00	261,478.05	28,597.95
Fire						-		-
Salary and Wages		1	3,769,905.58	3,570,200.36		3,570,200.36	3,538,711.58	31,488.78
Other Expenses		2	386,890.03	383,390.03		383,390.03	382,814.50	575.53
Emergency Management Services						-		-
Salary and Wages			-	-		-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	3,632.37	2,367.63
						-		-
Treasurer						-		-
Salary and Wages		1	427,481.19	417,297.23		417,297.23	416,884.73	412.50
Other Expenses		2	121,981.26	121,981.26		121,981.26	104,684.60	17,296.66
Tax Collector						-		-
Salary and Wages		1	225,046.06	234,717.98		234,717.98	230,727.70	3,990.28
Other Expenses		2	20,700.00	22,115.00		22,115.00	21,584.73	530.27
Tax Assessor						-		-
Salary and Wages		1	115,308.34	121,607.40		121,607.40	121,607.40	0.00
Other Expenses		2	181,450.00	156,064.27		156,064.27	57,468.06	98,596.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Code Enforcement						-	-	
Salary and Wages		1	120,854.28	118,484.59		118,484.59	0.00	
Other Expenses		2	53,300.00	53,300.00		30,404.11	22,895.89	
Public Health						-	-	
Salary and Wages		1	403,581.86	388,956.00		378,956.00	272.98	
Other Expenses		2	34,135.00	37,315.00		21,256.73	16,058.27	
Animal Control						-	-	
Salary and Wages		1	70,030.32	68,750.00		66,700.19	2,049.81	
Other Expenses		2	15,025.00	14,425.00		11,334.43	3,090.57	
Rent Leveling						-	-	
Salary and Wages		1	35,633.00	33,978.00		33,978.00	-	
Other Expenses		2	1,910.00	1,910.00		149.02	1,760.98	
Property Maintenance						-	-	
Salary and Wages		1	410,276.60	362,134.30		387,697.14	437.16	
Other Expenses		2	3,175.00	3,900.00		3,206.50	693.50	
Zoning						-	-	
Salary and Wages		1	213,289.00	209,617.00		220,617.00	-	
Other Expenses		2	3,720.00	3,720.00		1,119.76	2,600.24	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Salary and Wages		1	2,553,812.46	2,571,503.67		2,418,183.67	2,295,313.01	122,870.66
Other Expenses		2	1,663,888.00	1,747,668.00		1,747,668.00	1,476,839.35	270,828.65
Recycling Services						-		-
Salary and Wages		1	103,472.40	100,290.00		100,290.00	89,910.53	10,379.47
Other Expenses		2	1,788,625.00	1,827,725.00		1,827,725.00	1,697,063.75	130,661.25
Bus Transportation						-		-
Salary and Wages		1	33,496.88	23,998.52		23,998.52	22,661.36	1,337.16
Other Expenses		2	3,500.00	3,500.00		3,500.00	-	3,500.00
Planning						-		-
Salary and Wages		1	30,000.00	22,000.00		30,000.00	27,264.00	2,736.00
Other Expenses		2	229,885.00	229,885.00		329,885.00	328,563.15	1,321.85
Engineering Services						-		-
Salary and Wages		1	289,103.98	277,870.52		277,870.52	277,296.99	573.53
Other Expenses		2	11,565.02	11,485.00		11,485.00	9,363.57	2,121.43
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation Administration						-		-
Salary and Wages		1	207,860.00	202,760.00		202,760.00	182,824.82	19,935.18
Other Expenses		2	59,018.00	59,018.00		59,018.00	43,433.59	15,584.41
Burnham/Cauldwell Pools						-		-
Salary and Wages		1	225,000.00	225,000.00		192,000.00	191,760.09	239.91
Other Expenses		2	102,643.00	102,643.00		102,643.00	102,643.00	-
						-		-
Legal						-		-
Salary and Wages		1				-		-
Other Expenses		2	425,000.00	430,000.00		430,000.00	377,741.58	52,258.42
Municipal Prosecutor						-		-
Salary and Wages		1				-		-
Other Expenses		2	50,000.00	55,000.00		55,000.00	45,500.00	9,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Other Insurance Premiums						-		-
Liability and Workers Comp		2	1,429,564.00	985,000.00		991,000.00	989,298.00	1,702.00
Group Hospitalization		2	7,329,930.74	6,915,029.00		6,915,029.00	6,191,034.73	723,994.27
Health benefit waiver		2	160,000.00	145,000.00		145,000.00	145,000.00	-
						-		-
Contributions						-		-
						-		-
Memorial and Veterans Day Association						-		-
Other Expenses		2	1,900.00	1,900.00		1,900.00	1,900.00	-
Project Pride						-		-
Other Expenses		2	12,400.00	12,400.00		12,400.00	12,400.00	-
Teen Center						-		-
Other Expenses		2	16,850.00	16,850.00		16,850.00	16,850.00	-
Municipal Alliance						-		-
Other Expenses		2	8,582.00	8,582.00		8,582.00	5,351.25	3,230.75
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-	-		-		-
						-		-
Maintenance of the Green						-		-
Other Expenses		2	20,000.00	20,000.00		20,000.00	20,000.00	-
Annual Community Family Day Festival						-		-
Other Expenses		2	3,000.00	-		-		-
Morristown Book Festival						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	-	2,500.00
Shade Tree Commission						-		-
Other Expenses		2	1,250.00	1,250.00		1,250.00	1,250.00	-
Historic Preservation Commission						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission						-		-
Other Expenses		2	1,250.00	1,250.00		1,250.00	274.23	975.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	767,083.21	722,530.34		747,530.34	735,923.08	11,607.26
Other Expenses	22-195	2	364,700.00	368,330.00		368,330.00	310,112.26	58,217.74
						-		-
Municipal Court						-		-
Salaries and Wages		1	443,774.22	401,420.12		420,420.12	419,849.55	570.57
Other Expenses		2	42,555.00	42,555.00		42,555.00	31,971.11	10,583.89
						-		-
Public Defender						-		-
Salaries and Wages		1				-		-
Other Expenses		2	25,000.00	25,000.00		25,000.00	17,855.00	7,145.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Reserve for Vacation & Sick Pay		1	150,000.00	150,000.00		150,000.00	13,755.24	136,244.76
Reserve for Salary Increases		1	150,000.00	150,000.00		150,000.00	84,783.12	65,216.88
						-		-
Revenue Loss American Rescue Plan- Police S&W		1	250,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		34,363,655.51	32,992,043.50	-	32,990,723.50	30,974,642.33	2,016,081.17
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	2,500.00	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		34,368,655.51	32,997,043.50	-	32,995,723.50	30,977,142.33	2,018,581.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,934,221.46	18,308,978.95	-	18,201,658.95	17,729,262.59	472,396.36
Other Expenses (Including Contingent)	34-201	2	15,434,434.05	14,688,064.55	-	14,794,064.55	13,247,879.74	1,546,184.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills- CSG attorneys		2	10,825.00	10,190.00	XXXXXXXXXX	10,190.00	10,190.00	XXXXXXXXXX
Inglesino		2			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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,237,638.00	1,179,746.00		1,179,746.00	1,179,746.00	-
Social Security System (O.A.S.I.)	36-472		766,125.27	729,643.11		729,643.11	729,486.63	156.48
Consolidated Police & Fireman's Pension Fund	36-474		9,500.00	14,500.00		14,500.00	1,968.67	12,531.33
Police and Firemen's Retirement System of NJ	36-475		3,399,091.00	3,610,338.00		3,610,338.00	3,610,337.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		37,000.00	19,800.00		19,800.00	12,800.40	6,999.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,460,179.27	5,564,217.11	-	5,564,217.11	5,544,528.70	19,688.41
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		39,828,834.78	38,561,260.61	-	38,559,940.61	36,521,671.03	2,038,269.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals		2	300,000.00	300,000.00		300,000.00	90,113.64	209,886.36
						-		-
Insurance						-		-
Group Hospitalization						-		-
Other Expenses						-		-
						-		-
Public Library		2	1,196,521.10	980,755.00		980,755.00	980,754.00	1.00
Direct Aid						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,496,521.10	1,280,755.00	-	1,280,755.00	1,070,867.64	209,887.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	383,489.60	368,740.00		368,740.00	368,739.97	0.03
						-		-
Morris County Public Health Services						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Shared Services - Parking Authority QPA	42-102	1	13,800.00	9,500.00		9,500.00	9,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		397,289.60	378,240.00	-	378,240.00	378,239.97	0.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
NJ Association of Health Officials Grant		2	-	154,330.00		154,330.00	154,330.00	-
Body Armor Fund		2	11,126.00	-		-	-	-
Morris Cty Budd Street path		2	134,839.00	-		-	-	-
Shade Tree 2023 grant- One tree planted		2	-	3,000.00		3,000.00	3,000.00	-
NJ DOT ROADS		2	296,000.00	324,695.00		324,695.00	324,695.00	-
NJ DOT ROADS Pine Elm resurface		2	364,906.00	-		-	-	-
DWI Courts		2	1,784.00	-		-	-	-
Prior Year Chapter 159 Grants		2	-	1,850,259.00		1,850,259.00	1,850,259.00	-
American Rescue Fire grant		2	-	50,000.00		50,000.00	50,000.00	-
Green Acres Burnham Pond Hydroraking		2	900,000.00	-		-	-	-
CDBG Lidgerwood restroom		2	75,000.00	125,000.00		125,000.00	125,000.00	-
National Opiod settlement		2	144,059.44			-	-	-
National Opiod settlement		2	83,538.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
Clean Communities Program		2	77,523.00			-	-	-
Recycling Tonnage Grant		2	74,354.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,163,129.44	2,507,284.00	-	2,507,284.00	2,507,284.00	-
Total Operations - Excluded from "CAPS"	34-305		4,056,940.14	4,166,279.00	-	4,166,279.00	3,956,391.61	209,887.39
Detail:								
Salaries & Wages	34-305	1	13,800.00	9,500.00	-	9,500.00	9,500.00	-
Other Expenses	34-305	2	4,043,140.14	4,156,779.00	-	4,156,779.00	3,946,891.61	209,887.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		150,000.00	150,000.00	-	150,000.00	149,784.97	215.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,440,795.00	3,453,600.00	-	3,453,600.00	3,433,598.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	194,778.00	195,743.00	XXXXXXXXXX	197,063.00	197,063.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,942,513.14	8,065,622.00	-	8,066,942.00	7,836,837.58	210,102.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		7,942,513.14	8,065,622.00	-	8,066,942.00	7,836,837.58	210,102.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,771,347.92	46,626,882.61	-	46,626,882.61	44,358,508.61	2,248,372.00
(M) Reserve for Uncollected Taxes	50-899		1,276,597.31	744,440.46	XXXXXXXXXX	744,440.46	744,440.46	XXXXXXXXXX
9. Total General Appropriations	34-499		49,047,945.23	47,371,323.07	-	47,371,323.07	45,102,949.07	2,248,372.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,828,834.78	38,561,260.61	-	38,559,940.61	36,521,671.03	2,038,269.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,496,521.10	1,280,755.00	-	1,280,755.00	1,070,867.64	209,887.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	397,289.60	378,240.00	-	378,240.00	378,239.97	0.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,163,129.44	2,507,284.00	-	2,507,284.00	2,507,284.00	-
Total Operations Excluded from "CAPS"	34-305	4,056,940.14	4,166,279.00	-	4,166,279.00	3,956,391.61	209,887.39
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	149,784.97	215.03
(D) Municipal Debt Service	45-999	3,440,795.00	3,453,600.00	-	3,453,600.00	3,433,598.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	194,778.00	195,743.00	XXXXXXXXXX	197,063.00	197,063.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,276,597.31	744,440.46	XXXXXXXXXX	744,440.46	744,440.46	XXXXXXXXXX
Total General Appropriations	34-499	49,047,945.23	47,371,323.07	-	47,371,323.07	45,102,949.07	2,248,372.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	6,997,000.00	7,041,000.00	6,997,799.00
Miscellaneous	08-505	86,025.00	15,025.00	121,430.00
Sewer Connection Fees		10,000.00	10,000.00	220,000.00
Sale of SRECS		-	106,000.00	100,552.00
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	7,393,025.00	7,472,025.00	7,739,781.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	749,815.00	565,000.00	XXXXXXXXXX	565,000.00	565,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522		12,250.00		12,250.00	12,250.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		111,000.00	91,581.00	19,419.00
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	7,393,025.00	7,472,025.00	-	7,472,025.00	6,910,800.00	561,225.00

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,000.00	1,000.00	1,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000.00	1,000.00	1,000.00
Rents	08-503	220,000.00	220,000.00	256,293.00
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	221,000.00	221,000.00	257,293.00

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	220,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	221,000.00	221,000.00	-	221,000.00	220,000.00	1,000.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, IRS Equitable Shared funds Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & community development, developers escrow fund, Outside employment of Off Duty Police, Affordable Housing, animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Public Tree Donations, Fire relief-displace victims trust, Sr Center donations, Storm Recovery trust, UCC Code Enforcement fee, DEA Equitable Shared Funds, office of sustainability-education economic programs.

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	13,183,776.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	547,176.00
Tax Title Lien Receivable	186,027.00
Property Acquired by Tax Title Lien Liquidation	2,193,200.00
Other Receivables	1,632,819.00
Deferred Charges Required to be in 2024 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	300,000.00
Total Assets	18,142,998.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,985,176.00
Reserves for Receivables	4,559,222.00
Surplus	8,736,230.40
Total Liabilities, Reserves and Surplus	18,280,628.40

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,082,399.69	10,361,181.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.46%, 2022: 98.04%)	66,574,677.00	67,101,146.00
Delinquent Taxes	417,569.00	667,291.69
Other Revenues and Additions to Income	17,855,256.00	17,025,704.00
Total Funds	93,929,901.69	95,155,322.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	44,358,508.61	44,831,047.00
School Taxes (Including Local and Regional)	33,254,156.00	33,405,969.00
County Taxes (Including Added Tax Amounts)	7,561,004.68	7,763,047.00
Special District Taxes		
Other Expenditures and Deductions from Income	20,002.00	72,860.00
Total Expenditures and Tax Requirements	85,193,671.29	86,072,923.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	85,193,671.29	86,072,923.00
Surplus Balance, December 31	8,736,230.40	9,082,399.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,736,230.40
Current Surplus Anticipated in 2024 Budget	3,600,000.00
Surplus Balance Remaining	5,136,230.40

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

2024

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**

2024	2500000
2025	4350000
2026	3151000
2027	2735000
2028	2650000
2029	2650000

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	1,695,000.00			135,000.00			1,560,000.00	
DPW Equipment	2	115,000.00						115,000.00	
Park & Playground Improvements	3	345,000.00						345,000.00	
Building Improvements	4	80,000.00						80,000.00	
Dam Projects	5	20,000.00						20,000.00	
Fire	6	50,000.00						50,000.00	
Section 20	7	225,000.00						225,000.00	
Police	8	50,000.00						50,000.00	
Foote Pond	9	20,000.00						20,000.00	
Pool	10	65,000.00						65,000.00	
		-							
Sewer Utility Projects	s1	749,815.00		749,815.00					
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,414,815.00	-	749,815.00	135,000.00	-	-	2,530,000.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	3,414,815.00	-	749,815.00	135,000.00	-	-	2,530,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roadway/Sidewalk Improvements	1	1,695,000.00		1,560,000.00	1,060,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
DPW Equipment	2	115,000.00		115,000.00	465,000.00	165,000.00	300,000.00	300,000.00	300,000.00
Park & Playground Improvements	3	345,000.00		345,000.00	1,940,000.00	651,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	4	80,000.00		80,000.00	160,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Dam Projects	5	20,000.00		20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire	6	50,000.00		50,000.00	-	-	-	-	-
Section 20	7	225,000.00		225,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police	8	50,000.00		50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Foote Pond	9	20,000.00		20,000.00					
Pool	10	65,000.00		65,000.00					
		-							
Sewer Utility Projects	s1	749,815.00							
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,414,815.00	XXXXXXXXXX	2,530,000.00	4,050,000.00	2,851,000.00	2,435,000.00	2,435,000.00	2,435,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	3,414,815.00	XXXXXXXXXX	2,530,000.00	4,050,000.00	2,851,000.00	2,435,000.00	2,435,000.00	2,435,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF MORRISTO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roadway/Sidewalk Improvements	1,695,000.00			84,750.00					
DPW Equipment	115,000.00			5,750.00					
Park & Playground Improvements	345,000.00			17,250.00					
Building Improvements	80,000.00			4,000.00					
Dam Projects	20,000.00			1,000.00					
Fire	50,000.00			2,500.00					
Section 20	225,000.00			11,250.00					
Police	50,000.00			2,500.00					
Foot Pond	20,000.00			1,000.00					
Pool	65,000.00			5,000.00					
	-			-					
Sewer Utility Projects	749,815.00								
Sewer Utility Equipment	-			-					
Sewer Facility Maintenance	-			-					
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TOTAL - THIS PAGE	3,414,815.00	-	-	135,000.00	-	-	-	-	-

7d School
-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF MORRISTO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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IWN

7d School
-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF MORRISTO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	3,414,815.00	-	-	135,000.00	-	-	-	-	-

IWN

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 26,424,703.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,196,521.10 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
Foster Iannaccone Lindsey Pylypchuk Russo Silva Umbriac			Abstained Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	17,326,720.99
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,424,703.14
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	1,196,521.10
Total Revenues	13-299	\$	49,047,945.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,368,655.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,460,179.27
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,056,940.14
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,440,795.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ 194,778.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,276,597.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,047,945.23

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 11 day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 day of June, 2024, m-kaye@townofmorristown.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWN OF MORRISTOWN

Year Ending: December 31, 2023

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/14/2024
Date

m-kaye@townofmorristown.org
Clerk of the Governing Body