

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF MORRISTOWN

**COUNTY:** MORRIS

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

**Official Mailing Address of Municipality**

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

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

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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWN of MORRISTOWN, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of June 1, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Armington  
Cotten  
Foster  
Iannaccone  
Mayer  
Silva  
Umbriac

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 10, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, on June 14, 2022 at 7:30pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	37,761,105.10
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,456,538.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,456,538.76
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	825,731.91
98.76% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	44,043,375.77
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,564,801.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,499,952.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	978,622.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

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

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,472,404.08
Additions:		
New Construction (Assessor Certification)		136,121.93
2020 Cap Bank Utilized		378,458.36
2021 Cap Bank Utilized		875,527.05
Total Additions		<u>1,390,107.34</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,862,511.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>365,584.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,228,095.85</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>37,761,105.10</u>
Over or (Under) Appropriations Cap		<u>(1,466,990.75)</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.)**



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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

24,436,616.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	69,701.00
Allowable Pension Obligations Increases	245,305.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	55,755.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 370,761.00

Less Cancelled or Unexpended Waivers 37,655.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

24,769,722.51

Additions:

New Ratables - Increase for new construction	13,051,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.043</u>
New Ratable Adjustment to Levy	136,121.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

24,905,844.44

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

24,499,952.77

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

(405,891.67)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

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

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	24,286,782
Amount to be Raised by Taxation for Municipal Purpose	23,957,467
Available for Banking (CY 2022 - CY 2024)	329,315
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>329,315</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	24,905,844
Amount to be Raised by Taxation for Municipal Purpose	24,499,953
Available for Banking (CY 2023 - CY 2025)	405,892

<b>Total Levy CAP Bank</b>	<u>1,297,382</u>
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## CURRENT FUND - ANTICIPATED REVENUES

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





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>6,490,855.00</b>	<b>6,770,828.00</b>	<b>6,562,966.29</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,000,000.00	1,373,285.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,100,000.00</b>	<b>1,000,000.00</b>	<b>1,373,285.00</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Body Armor			4,122.00	4,122.00
CDBG Harriston Street Playground			80,000.00	80,000.00
Recycling Tonnage Grant				-
Clean Community				-
FM Global Fire Grant				-
NJ DOT Roads		293,800.00	291,700.00	291,700.00
Alcohol Education Rehab. Fund				-
NJ DEP Forestry				-
Green Acres Open Space				-
Historic Preservation Post Office			480,000.00	480,000.00
Pedestrian Safety				-
Bullet Proof Vests				-
Chapter 159 Grants			978,162.05	978,162.05
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	293,800.00	1,833,984.05	1,833,984.05

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

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

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

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



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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Business Administration						-		-
Salary and Wages		1	407,450.69	394,470.07		394,470.07	390,380.20	4,089.87
Other Expenses		2	141,150.00	141,150.00		141,150.00	107,709.33	33,440.67
Town Clerk						-		-
Salary and Wages		1	265,862.54	304,138.42		304,138.42	258,771.25	45,367.17
Other Expenses		2	87,566.00	65,507.00		65,507.00	53,308.78	12,198.22
Senior Services						-		-
Salary and Wages		1	32,288.58	29,144.58		29,144.58	28,173.47	971.11
Other Expenses		2	33,567.05	28,717.05		28,717.05	28,717.05	-
Vital Statistics						-		-
Salary and Wages		1	123,649.54	121,224.95		121,224.95	120,183.18	1,041.77
Other Expenses		2	15,992.00	15,992.00		15,992.00	7,484.07	8,507.93
Purchasing						-		-
Other Expenses		2	305,000.00	332,270.00		332,270.00	280,541.43	51,728.57
						-		-
Public Safety Director						-		-
Salary and Wages		1	155,677.50	152,625.00		152,625.00	151,312.46	1,312.54
Other Expenses		2	6,100.00	5,100.00		5,100.00	591.66	4,508.34
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police						-		-
Salary and Wages		1	7,116,688.02	7,202,578.98		6,983,578.98	6,920,325.81	63,253.17
Other Expenses		2	298,076.36	265,455.00		265,455.00	169,928.24	95,526.76
Fire						-		-
Salary and Wages		1	3,605,930.54	3,517,566.45		3,667,566.45	3,636,441.89	31,124.56
Other Expenses		2	405,390.03	349,880.00		349,880.00	295,543.56	54,336.44
Emergency Management Services						-		-
Salary and Wages		1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses		2	6,000.00	6,000.00		6,000.00	4,927.92	1,072.08
						-		-
Treasurer						-		-
Salary and Wages		1	391,571.06	370,110.62		370,110.62	363,047.10	7,063.52
Other Expenses		2	121,981.26	132,973.96		132,973.96	90,507.16	42,466.80
Tax Collector						-		-
Salary and Wages		1	229,837.53	224,092.46		224,092.46	223,459.49	632.97
Other Expenses		2	21,190.00	21,190.00		21,190.00	21,163.27	26.73
Tax Assessor						-		-
Salary and Wages		1	121,607.40	117,076.65		117,076.65	117,061.81	14.83
Other Expenses		2	156,064.27	156,064.27		156,064.27	95,402.33	60,661.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Code Enforcement						-		-
Salary and Wages		1	116,161.36	113,883.69		113,883.69	112,904.48	979.21
Other Expenses		2	51,100.00	30,750.00		30,750.00	28,716.98	2,033.02
Public Health						-		-
Salary and Wages		1	367,529.26	177,475.88		177,475.88	139,709.29	37,766.59
Other Expenses		2	32,200.00	22,200.00		22,200.00	10,652.95	11,547.05
Animal Control						-		-
Salary and Wages		1	66,020.69	71,724.68		71,724.68	62,852.59	8,872.09
Other Expenses		2	14,425.00	14,425.00		14,425.00	9,324.55	5,100.45
Rent Leveling						-		-
Salary and Wages		1	58,455.50	100,826.00		100,826.00	98,855.65	1,970.35
Other Expenses		2	1,910.00	1,960.00		1,960.00	163.17	1,796.83
Property Maintenance						-		-
Salary and Wages		1	395,138.61	398,496.75		398,496.75	381,045.20	17,451.55
Other Expenses		2	3,900.00	3,900.00		3,900.00	2,915.97	984.03
Zoning						-		-
Salary and Wages		1	205,557.02	197,402.78		200,402.78	200,402.41	0.36
Other Expenses		2	3,720.00	3,220.00		3,220.00	530.41	2,689.59
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Salary and Wages		1	2,675,121.23	2,555,490.03		2,445,490.03	2,423,365.44	22,124.59
Other Expenses		2	1,724,173.00	1,709,888.00		1,709,888.00	1,379,115.54	330,772.46
Recycling Services						-		-
Salary and Wages		1	98,410.93	95,286.00		95,286.00	80,919.56	14,366.44
Other Expenses		2	1,688,625.00	1,651,705.55		1,651,705.55	1,513,098.09	138,607.46
Bus Transportation						-		-
Salary and Wages		1	23,998.52	21,893.62		21,893.62	20,716.34	1,177.28
Other Expenses		2	3,500.00	3,500.00		3,500.00	-	3,500.00
Planning						-		-
Salary and Wages		1	22,000.00	22,000.00		22,000.00	18,752.24	3,247.76
Other Expenses		2	229,885.00	204,885.00		209,885.00	192,434.48	17,450.52
Engineering Services						-		-
Salary and Wages		1	274,192.63	263,728.32		263,728.32	255,311.10	8,417.22
Other Expenses		2	11,485.00	12,805.00		12,805.00	12,134.07	670.93
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation Administration						-		-
Salary and Wages		1	206,256.05	153,011.00		153,011.00	151,655.05	1,355.95
Other Expenses		2	59,018.00	58,303.00		58,303.00	27,652.93	30,650.07
Burnham/Cauldwell Pools						-		-
Salary and Wages		1	248,708.19	225,874.94		162,874.94	161,787.20	1,087.74
Other Expenses		2	102,643.00	94,595.00		94,595.00	65,068.80	29,526.20
						-		-
Legal						-		-
Salary and Wages			-	115,000.00		59,000.00	58,506.50	493.50
Other Expenses		2	430,000.00	250,000.00		340,000.00	319,102.65	20,897.35
Municipal Prosecutor						-		-
Salary and Wages						-		-
Other Expenses		2	60,000.00	60,000.00		60,000.00	17,005.00	42,995.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Other Insurance Premiums						-		-
Liability and Workers Comp		2	785,000.00	785,000.00		785,000.00	775,468.76	9,531.24
Group Hospitalization		2	6,511,705.17	6,115,690.58		6,315,690.58	6,062,821.37	252,869.21
Health benefit waiver		2	140,000.00	130,340.00		130,340.00	130,340.00	-
						-		-
Contributions						-		-
						-		-
Memorial and Veterans Day Association						-		-
Other Expenses		2	1,900.00	1,900.00		1,900.00	1,900.00	-
Project Pride						-		-
Other Expenses		2	12,400.00	12,400.00		12,400.00	12,400.00	-
Teen Center						-		-
Other Expenses		2	16,850.00	16,850.00		16,850.00	16,850.00	-
Municipal Alliance						-		-
Other Expenses		2	8,582.00	8,582.00		8,582.00	5,351.25	3,230.75
Morristown Book Festival						-		-
Other Expenses			-	-		-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	3,750.00	1,250.00
Whippany River Coalition						-		-
Other Expenses		2	1,200.00	1,200.00		1,200.00	-	1,200.00
						-		-
						-		-
Maintenance of the Green						-		-
Other Expenses		2	20,000.00	20,000.00		20,000.00	20,000.00	-
Annual Community Family Day Festival						-		-
Other Expenses		2	8,000.00	8,000.00		8,000.00	-	8,000.00
						-		-
						-		-
Shade Tree Commission						-		-
Other Expenses		2	1,250.00	1,250.00		1,250.00	1,145.20	104.80
Historic Preservation Commission						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission						-		-
Other Expenses		2	1,250.00	1,250.00		1,250.00	550.00	700.00
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	712,712.06	721,304.80		721,304.80	666,165.68	55,139.12
Other Expenses	22-195	2	368,330.00	276,000.00		276,000.00	252,220.24	23,779.76
						-		-
Municipal Court						-		-
Salaries and Wages		1	397,985.63	493,387.71		493,387.71	436,362.96	57,024.75
Other Expenses		2	33,055.00	57,420.00		57,420.00	24,664.73	32,755.27
						-		-
Public Defender						-		-
Salaries and Wages						-		-
Other Expenses		2	25,000.00	25,000.00		25,000.00	6,055.00	18,945.00
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Reserve for Vacation & Sick Pay		1	200,000.00	200,000.00		200,000.00	62,171.95	137,828.05
Reserve for Salary Increases		1	200,000.00	325,000.00		325,000.00	129,254.53	195,745.47
						-		-
Revenue Loss American Rescue Plan- Police S&W		1	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		32,678,994.24	31,799,132.77	-	31,799,132.77	29,717,151.77	2,081,981.00
<b>B. Contingent</b>	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	2,580.00	2,420.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		32,683,994.24	31,804,132.77	-	31,804,132.77	29,719,731.77	2,084,401.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	18,723,811.10	18,574,814.36	-	18,335,814.36	17,611,388.33	724,426.03
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,960,183.14	13,114,318.41	-	13,409,318.41	12,049,836.94	1,359,481.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
WB Mason			539.97		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills- CSG attorneys		2	2,460.00		XXXXXXXXXX	-		XXXXXXXXXX
Inglesino		2	522.50	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,116,504.00	982,200.00		982,200.00	982,200.00	-
Social Security System (O.A.S.I.)	36-472		715,336.38	715,336.38		715,336.38	714,913.32	423.06
Consolidated Police & Fireman's Pension Fund	36-474		14,500.00	14,500.00		14,500.00	-	14,500.00
Police and Firemen's Retirement System of NJ	36-475		3,207,448.00	3,016,474.00		3,016,474.00	3,016,474.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,800.00	19,800.00		19,800.00	11,390.80	8,409.20
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,077,110.85	4,754,310.38	-	4,754,310.38	4,730,978.12	23,332.26
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		37,761,105.10	36,558,443.15	-	36,558,443.15	34,450,709.89	2,107,733.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals		2	300,000.00	400,000.00		400,000.00	291,666.00	108,334.00
						-		-
Insurance						-		-
Group Hospitalization						-		-
Other Expenses						-		-
						-		-
Public Library		2	978,622.00	981,520.00		981,520.00	981,519.00	1.00
Direct Aid						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,278,622.00	1,381,520.00	-	1,381,520.00	1,273,185.00	108,335.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service Agreements						-		-
						-		-
Morris County Radio Dispatch		2	391,345.76	384,615.00		384,615.00	374,939.97	9,675.03
						-		-
Morris County Public Health Services		2	-	212,840.00		212,840.00	137,909.57	74,930.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		391,345.76	597,455.00	-	597,455.00	512,849.54	84,605.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		15,000.00		15,000.00	-	15,000.00
Bullet Proof Vests						-	-	-
Historic Preservation Post Office		2		480,000.00		480,000.00	480,000.00	-
Pedestrian Safety						-	-	-
Body Armor		2		4,122.00		4,122.00	4,122.00	-
NJ DOT Lafayette Pedstrian Project						-	-	-
CDBG Cauldwell Playground Grant						-	-	-
NJ DOT Washington Streetscape IV						-	-	-
CDBG Harriston Street Playground		2		80,000.00		80,000.00	80,000.00	-
Recycling Tonnage Grant						-	-	-
Clean Community						-	-	-
Body Worn Camera						-	-	-
NJ DOT Roads		2	293,800.00	291,700.00		291,700.00	291,700.00	-
Alcohol Education Rehab. Fund						-	-	-
NJ DEP Forestry						-	-	-
						-	-	-
Chapter 159 Grants		2	5,000.00	978,162.05		978,162.05	978,162.05	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		298,800.00	1,848,984.05	-	1,848,984.05	1,833,984.05	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,968,767.76	3,827,959.05	-	3,827,959.05	3,620,018.59	207,940.46
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,968,767.76	3,827,959.05	-	3,827,959.05	3,620,018.59	207,940.46



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		150,000.00	150,000.00	-	150,000.00	134,645.35	15,354.65



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,140,000.00	3,171,900.00	-	3,171,900.00	3,134,245.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,456,538.76	7,348,590.05	-	7,348,590.05	7,087,639.94	223,295.11
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		43,217,643.86	43,907,033.20	-	43,907,033.20	41,538,349.83	2,331,028.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899		825,731.91	811,065.02	XXXXXXXXXX	811,065.02	811,065.02	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		44,043,375.77	44,718,098.22	-	44,718,098.22	42,349,414.85	2,331,028.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	37,761,105.10	36,558,443.15	-	36,558,443.15	34,450,709.89	2,107,733.26
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,278,622.00	1,381,520.00	-	1,381,520.00	1,273,185.00	108,335.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	391,345.76	597,455.00	-	597,455.00	512,849.54	84,605.46
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	298,800.00	1,848,984.05	-	1,848,984.05	1,833,984.05	15,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,968,767.76	3,827,959.05	-	3,827,959.05	3,620,018.59	207,940.46
<b>(C) Capital Improvements</b>	<b>44-999</b>	150,000.00	150,000.00	-	150,000.00	134,645.35	15,354.65
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,140,000.00	3,171,900.00	-	3,171,900.00	3,134,245.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	197,771.00	198,731.00	XXXXXXXXXX	198,731.00	198,731.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	825,731.91	811,065.02	XXXXXXXXXX	811,065.02	811,065.02	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	44,043,375.77	44,718,098.22	-	44,718,098.22	42,349,414.85	2,331,028.37

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	300,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	200,000.00	200,000.00
Rents	08-503	7,050,000.00	7,141,258.00	7,062,864.44
Miscellaneous	08-505	15,025.00	28,000.00	21,917.04
Sewer connection Fees		10,000.00	10,000.00	200,000.00
Sale of SRECS		106,000.00	106,000.00	122,165.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,481,025.00</b>	<b>7,485,258.00</b>	<b>7,606,946.58</b>





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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	400,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	555,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	422,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	55-522	40,000.00	65,000.00		65,000.00	64,659.38	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	60,000.00		60,000.00	18,259.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	131,000.00	131,000.00		131,000.00	71,000.00	60,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	3,800,000.00	3,800,000.00	XXXXXXXXXX	3,800,000.00	3,800,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,481,024.87	7,485,258.00	-	7,485,258.00	7,346,829.76	96,347.61









## DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	219,000.00	218,000.00	XXXXXXXXXX	218,000.00	218,000.00	XXXXXXXXXX
<b>TOTAL AIRPORT UTILITY APPROPRIATIONS</b>	55-599	220,000.00	219,000.00	-	219,000.00	218,910.00	90.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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, DEA Equitable Shared Funds ,office of sustainability-education economic programs.

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	15,153,225.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	815,038.73
Tax Title Lien Receivable	1110400	70,351.55
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,200.00
Other Receivables	1110600	1,888,787.71
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,120,603.86

#### LIABILITIES, RESERVES AND SURPLUS

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

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

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

\*Nearest even percentage may be used

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

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

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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



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

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

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

Local Unit

**TOWN OF MORRISTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	3,031,000.00		1,515,500.00			585,500.00	930,000.00	
DPW Equipment	2	590,000.00		295,000.00				295,000.00	
Park & Playground Improvements	3	170,000.00		85,000.00				85,000.00	
Building Improvements	4	150,000.00		75,000.00				75,000.00	
Dam Projects	5	30,000.00		15,000.00				15,000.00	
Fire	6	-		-					
Section 20	7	200,000.00		100,000.00				100,000.00	
		-							
		-							
		-							
		-							
Sewer Utility Projects	s1	400,000.00		400,000.00					
Sewer Utility Equipment	s2	-							
Sewer Facility Maintenance	s3	-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,571,000.00	-	2,485,500.00	-	-	585,500.00	1,500,000.00	-





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

Local Unit

**TOWN OF MORRISTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Roadway/Sidewalk Improvements	1	3,031,000.00		1,515,500.00	1,515,000.00	1,640,000.00	1,130,000.00	1,130,000.00	1,130,000.00
DPW Equipment	2	590,000.00		295,000.00	350,000.00	250,000.00	185,000.00	20,000.00	20,000.00
Park & Playground Improvements	3	170,000.00		85,000.00	680,000.00	651,100.00	995,000.00	805,000.00	805,000.00
Building Improvements	4	150,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Dam Projects	5	30,000.00		15,000.00	220,000.00	320,000.00	20,000.00	20,000.00	20,000.00
Fire	6	-		-	-	-	-	-	-
Section 20	7	200,000.00		100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-		-					
		-							
		-							
		-							
Sewer Utility Projects	s1	400,000.00		400,000.00	300,000.00	300,000.00	300,000.00	400,000.00	400,000.00
Sewer Utility Equipment	s2	-		-					
Sewer Facility Maintenance	s3	-		-					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,571,000.00	<b>XXXXXXXXXX</b>	2,485,500.00	3,390,000.00	3,486,100.00	2,955,000.00	2,700,000.00	2,700,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roadway/Sidewalk Improvements	3,031,000.00			151,550.00					
DPW Equipment	590,000.00			29,500.00					
Park & Playground Improvements	170,000.00			8,500.00					
Building Improvements	150,000.00			7,500.00					
Dam Projects	30,000.00			1,500.00					
Fire	-			-					
Section 20	200,000.00			10,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
Sewer Utility Projects	400,000.00			20,000.00					
Sewer Utility Equipment	-			-					
Sewer Facility Maintenance	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	4,571,000.00	-	-	228,550.00	-	-	-	-	-









**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	4,571,000.00	-	-	228,550.00	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14 day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14 day of June, 2022, m-kaye@townofmorristown.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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

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

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

6/14/2022  
Date

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