

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

<u>Jason Karr</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>June Uhrin</u> Municipal Clerk	<u>4/1/1994</u> Date of Orig. Appt. <u>C-0911</u> Cert. No.
<u>Ana M. Thomas</u> Tax Collector	<u>T-1414</u> Cert. No.
<u>Ana M. Thomas</u> Chief Financial Officer	<u>N-905</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Gail H. Fraser</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Morris Plains

531 Speedwell Avenue

Morris Plains, NJ 07950

Phone #: (973) 538-2224
Fax #: (973) 538-8834

Governing Body Members	
Name	Term Expires
<u>Joan Goddard</u>	<u>12/31/19</u>
<u>Suzanne B. McCluskey</u>	<u>12/31/19</u>
<u>Salvatore Cortese</u>	<u>12/31/20</u>
<u>Art Bruhn</u>	<u>12/31/20</u>
<u>Catherine E. Kelly</u>	<u>12/31/21</u>
<u>Dennis M. Wagner</u>	<u>12/31/21</u>

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Morris Plains _____, County of _____ Morris _____ for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 4th _____ day of _____ April _____, 2019

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 4th _____ day of _____ April _____, 2019

June Uhrin
Clerk

531 Speedwell Avenue

Address
Morris Plains, NJ 07950

Address
(973) 538-2224

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 4th _____ day of _____ April _____, 2019

Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* _____ 200 Valley Road Suite 300 _____

Registered Municipal Accountant

_____ Mt. Arlington, NJ 07856 _____

Address

Address

_____ (973) 328-1825 _____

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 4th _____ day of _____ April _____, 2019

_____ Ana M. Thomas _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Morris Plains , County of Morris for the Fiscal Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Morris News Bee

in the issue of April 11th , 2019

The Governing Body of the Borough of Morris Plains does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Morris Plains , County of Morris , on April 4th , 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 2nd , 2019 at

 8:30 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Morris Plains

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,471,937.97
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,525,283.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,525,283.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,577,130.98
95.07% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	15,574,352.01
for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,391,342.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,183,009.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	15,099,516.21			110,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,534.04			
Emergency Appropriations				
Total Appropriations	15,128,050.25			110,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,208,968.46			101,499.02
Reserved	919,006.88			8,500.98
Unexpended Balances Cancelled	74.91			
Total Expenditures and Unexpended Balances Cancelled	15,128,050.25			110,000.00
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the Morris Plains Borough budget, together with a true copy of the available to the public for their inspection by contacting June Urhin, Borough Clerk at (973)538-2224

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$ 987,000
Less Applied Employee Contributions	(186,000)
Net Budgeted Expenses	\$ 801,000

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$ 737,300
Inside "CAP" Appropriation - Sewer Department	22,500
Inside "CAP" Appropriation - Buidling Department	33,000
Inside "CAP" Appropriation - Municipal Court	8,200
Outside "CAP" Appropriation	-
	\$ 801,000

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

Comparison between 2019 Municipal Budget and 2018 Municipal Budget

	<u>2019</u>	<u>2018</u>	<u>Difference</u>	<u>Percentage Change</u>
General Appropriations	\$ 13,997,221	\$ 13,572,150	\$ 425,071	3.04%
Reserve for Uncollected				
Taxes	<u>1,577,131</u>	<u>1,555,901</u>	<u>21,230</u>	1.35%
Total Budget	\$ <u>15,574,352</u>	\$ <u>15,128,050</u>	\$ <u>446,302</u>	

Amount to be Raised by Taxes for Support of Municipal Budget

2019 Taxes	\$ 11,183,009.07	
2018 Taxes	<u>\$ 10,925,361.28</u>	
	<u>\$ 257,647.79</u>	2.36%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	10,925,361
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	(575,113)
Less: Prior Year Recycling Tax	<u>(7,424)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	10,342,824
2% Cap increase	<u>206,856</u>
Adjusted Tax Levy Prior to Exclusions	10,549,680
Exclusions:	
Allowable Capital Improvement Increase	100,000
Allowable debt service and capital leases increase	105,775
Allowable pension increases	64,536
Allowable health care cost increases	
Recycling Tax appropriation	7,424
Deferred charges to future taxation - unfunded	301,584
Less Cancelled or Unexpended Exclusions	<u>(75)</u>
Adjusted Tax Levy	11,128,925
Additions:	
New ratables	<u>128,503</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>11,257,428</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>11,183,009</u></u>

Cap Calculation

Total Appropriations for 2018	15,099,516
Cap Base Adjustment	<u>15,099,516</u>
Modifications:	
Reserve for Uncollected Taxes	1,555,901
Debt Service	1,710,750
Capital Improvements	225,000
Operations Excluded from CAP	1,888,052
Deferred Charges	<u>575,113</u>
Total Modifications	<u>5,954,816</u>
Amount on Which 3.5% CAP is Applied	9,144,701
CAP (3.5%)	320,065
Allowable Appropriations before Modifications	9,464,765
Modifications:	
CAP Banked (2017 and 2018)	652,489
Assessed value of new construction:	
\$16,245,700 x \$.791 per hundred	<u>128,503</u>
Maximum allowable General Appropriations for municipal purposes within CAPS	<u><u>10,245,758</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,400,000.00	2,196,000.00	2,196,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,196,000.00	2,196,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	14,000.00	14,000.00	14,189.00
Fees and Permits	08-105	150,000.00	150,000.00	263,315.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	210,000.00	166,078.33
Interest and Costs on Taxes	08-112	47,000.00	47,000.00	51,609.38
Interest on Investments and Deposits	08-113	98,500.00	45,000.00	98,534.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	482,150.00	478,650.00	606,377.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	613,886.00	613,886.00	613,886.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	165,000.00	165,000.00	375,565.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	165,000.00	375,565.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-770	4,800.00	14,345.31	14,345.31
Substance Abuse Alliance Grant	10-721	10,482.00	12,482.00	12,482.00
Reserve for Drunk Driving Enforcement	10-718	5,500.00	5,500.00	5,500.00
Reserve for Alcohol Education and Rehabilitation Fund	10-709	1,600.00	1,600.00	1,600.00
Click it or Ticket Grant	10-712		5,478.48	5,478.48
Reserve for Body Armor Replacement Grant	10-719	4,300.00	3,000.00	3,000.00
Distracted Driving Crackdown	10-720	5,500.00		
Sustainable Jersey	10-722			
Drive Sober or Get Pulled Over	10-723		5,500.00	5,339.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,182.00	47,905.79	47,745.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	533,124.94	521,647.18	529,499.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	2,196,000.00	2,196,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	482,150.00	478,650.00	606,377.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	165,000.00	375,565.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	32,182.00	47,905.79	47,745.28
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	533,124.94	521,647.18	529,499.77
Total Miscellaneous Revenues	13-099	1,826,342.94	1,827,088.97	2,173,073.35
4. Receipts from Delinquent Taxes	15-499	165,000.00	179,600.00	199,875.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,391,342.94	4,202,688.97	4,568,948.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,183,009.07	10,925,361.28	12,391,065.46
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,183,009.07	10,925,361.28	12,391,065.46
7. Total General Revenues	13-299	15,574,352.01	15,128,050.25	16,960,014.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	46,900.00	37,950.00		37,950.00	37,949.76	0.24
Other Expenses	20-110-2	13,500.00	13,500.00		13,500.00	13,500.00	
Municipal Clerk:							
Salaries & Wages	20-120-1	232,600.00	219,150.00		219,150.00	218,907.62	242.38
Other Expenses	20-120-2	91,050.00	87,800.00		87,800.00	81,990.41	5,809.59
Financial Administration:							
Salaries & Wages	20-130-1	142,200.00	132,700.00		132,700.00	128,515.84	4,184.16
Other Expenses	20-130-2	86,500.00	56,300.00		56,300.00	45,152.36	11,147.64
Annual Audit	20-135-2	41,100.00	40,250.00		40,250.00		40,250.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	70,100.00	60,200.00		60,200.00	59,946.89	253.11
Other Expenses	20-150-2	5,250.00	4,850.00		4,850.00	2,602.83	2,247.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-145-1	23,600.00	23,100.00		23,100.00	23,100.00	
Other Expenses	20-145-2	83,150.00	133,150.00		133,150.00	37,550.42	95,599.58
Legal Services and Costs:							
Other Expenses	20-155-2	189,720.00	243,100.00		243,100.00	198,089.04	45,010.96
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	21,592.53	18,407.47
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	9,000.00	8,700.00		10,700.00	9,891.01	808.99
Other Expenses	20-180-2	95,560.00	140,500.00		138,500.00	129,770.85	8,729.15
Board of Adjustment:							
Other Expenses	21-185-2	7,450.00	7,450.00		7,450.00	1,565.31	5,884.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-435.3(00)):							
Liability Insurance	23-210-2	119,870.00	106,870.00		106,870.00	105,584.04	1,285.96
Workers Compensation Insurance	23-215-2	103,860.00	98,130.00		98,130.00	98,129.17	0.83
Employee Group Insurance	23-220-2	737,300.00	790,900.00		790,900.00	646,653.09	144,246.91
Unemployment Compensation Insurance Fund	23-225-2	9,000.00	9,000.00		9,000.00	3,332.42	5,667.58
PUBLIC SAFETY:							
Zoning Inspector:							
Salaries & Wages	25-185-1	23,000.00	22,000.00		23,000.00	22,368.50	631.50
Other Expenses	25-185-2	450.00	450.00		450.00	235.00	215.00
Police:							
Salaries & Wages	25-240-1	2,156,700.00	1,976,000.00		1,976,000.00	1,953,947.30	22,052.70
Other Expenses	25-240-2	401,590.00	357,400.00		357,400.00	274,071.07	83,328.93
Emergency Management Services:							
Other Expenses	25-252-2	4,500.00	4,500.00		4,500.00	9.99	4,490.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Contribution for Ambulance Services:							
Morris Minute Men	25-260-2	43,000.00	41,000.00		41,000.00	41,000.00	
Fire:							
Salaries & Wages	25-265-1	31,000.00	34,000.00		34,000.00	25,908.77	8,091.23
Other Expenses	25-265-2	87,850.00	98,600.00		98,600.00	84,613.87	13,986.13
Municipal Prosecutor:							
Other Expenses	25-275-2	19,200.00	18,800.00		18,800.00	13,800.00	5,000.00
RECREATION:							
Recreation:							
Salaries & Wages	28-370-1	53,000.00	48,600.00		61,600.00	60,903.83	696.17
Other Expenses	28-370-2	83,000.00	83,250.00		75,250.00	56,592.58	18,657.42
All Season's Garden Club:							
Other Expenses	28-370-2	1,750.00	1,750.00		1,750.00	1,233.67	516.33
Robert's Garden:							
Other Expenses	28-370-2	1,800.00	1,800.00		1,800.00	1,205.12	594.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STRETS AND ROADS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,160,600.00	1,128,500.00		1,128,500.00	1,128,244.75	255.25
Other Expenses	26-290-2	177,950.00	177,950.00		177,950.00	157,767.70	20,182.30
Sewer System:							
Salaries & Wages	26-290-1	67,000.00	63,000.00		63,000.00	63,000.00	
Other Expenses	26-290-1	191,300.00	195,050.00		195,050.00	121,529.54	73,520.46
Shade Tree Maintenance:							
Other Expenses	26-300-2	65,400.00	58,400.00		58,400.00	57,958.90	441.10
Solid Waste Collection:							
Salaries & Wages	26-305-1	20,600.00	20,200.00		20,200.00	20,135.04	64.96
Other Expenses	26-305-2	453,800.00	421,510.00		421,510.00	379,284.19	42,225.81
Public Building and Grounds:							
Salaries & Wages	26-310-1	56,000.00	54,000.00		51,000.00	50,202.87	797.13
Other Expenses	26-310-2	201,500.00	187,150.00		182,150.00	160,128.56	22,021.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	7,650.00	7,450.00		7,450.00	7,449.96	0.04
Other Expenses	27-330-2	3,102.47	2,939.18		2,939.18	128.95	2,810.23
Reserve for Accumulated Absences	27-345-1	1,000.00	1,000.00		1,000.00		1,000.00
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	17,630.00	17,000.00		17,000.00	16,999.92	0.08
Other Expenses	27-360-2	3,014.00	5,608.50		5,608.50		5,608.50
Contribution for Teen Pride		2,594.50					
Senior Citizen Transportation:							
Salaries & Wages	27-360-1	15,400.00	15,000.00		15,000.00	6,458.57	8,541.43
Other Expenses	27-360-2	6,000.00	6,000.00		6,000.00	4,725.01	1,274.99
Landfill/Solid Waste Disposal Cost	32-465-2	235,576.00	231,576.00		231,576.00	190,850.58	40,725.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	221,000.00	210,000.00		217,000.00	215,662.27	1,337.73
Other Expenses	22-195-2	64,150.00	63,350.00		58,350.00	57,116.99	1,233.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expense and Bulk Purchases	31-430-2	269,180.00	263,920.00		263,920.00	240,174.28	23,745.72
Municipal Court:							
Salaries & Wages	43-490-1	101,000.00	98,500.00		101,000.00	100,524.18	475.82
Other Expenses	43-490-2	35,375.00	34,250.00		31,750.00	29,755.50	1,994.50
Public Defender (P.L. 1998 Chapter 256):							
Other Expenses	43-495-2	5,650.00	5,500.00		5,500.00	1,435.00	4,065.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,437,021.97	8,209,603.68		8,209,603.68	7,409,246.05	800,357.63
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,437,021.97	8,209,603.68		8,209,603.68	7,409,246.05	800,357.63
Detail:							
Salaries & Wages	34-201-1	4,454,980.00	4,176,050.00		4,198,550.00	4,150,117.08	48,432.92
Other Expenses (Including Contingent)	34-201-2	3,982,041.97	4,033,553.68		4,011,053.68	3,259,128.97	751,924.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	267,466.00	251,495.47		251,495.47	251,495.47	
Social Security (O.A.S.I)	36-472	320,000.00	296,000.00		296,000.00	286,128.16	9,871.84
Police and Firemen's Retirement System of N.J.	36-475	445,416.00	384,807.00		384,807.00	384,807.00	
Defined Contribution Retirement Program	36-477	2,034.00	2,794.53		2,794.53	1,324.83	1,469.70
Total Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	34-209	1,034,916.00	935,097.00		935,097.00	923,755.46	11,341.54
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,471,937.97	9,144,700.68		9,144,700.68	8,333,001.51	811,699.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	123,000.00	121,000.00		121,000.00	121,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	110,500.00	106,500.00		106,500.00	102,597.90	3,902.10
Other Expenses	26-510-2	77,000.00	81,500.00		81,500.00	25,789.04	55,710.96
Recycling Taxes - State Fee	26-305-2	7,424.00	7,424.00		7,424.00	6,130.11	1,293.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	317,924.00	316,424.00		316,424.00	255,517.05	60,906.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sanitation:							
Sanitation Treatment Contracts - Other Municipalities	31-455-2	1,561,900.00	1,483,300.00		1,483,300.00	1,483,264.80	35.20
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	65,622.53	64,335.82		64,335.82	48,249.00	16,086.82
Total Shared Service Agreements	42-999	1,627,522.53	1,547,635.82		1,547,635.82	1,531,513.80	16,122.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement Fund:							
Police	40-718-2	5,500.00	5,500.00		5,500.00	1,167.68	4,332.32
Reserve for Alcohol Education Rehabilitation Fund:							
Municipal Court	40-709-2	1,600.00	1,600.00		1,600.00	800.00	800.00
Substance Abuse Alliance Grant:							
County Share	40-721-2	10,482.00	12,482.00		12,482.00	743.04	11,738.96
Local Share	40-899-2	4,620.50	4,620.50		4,620.50		4,620.50
Reserve for Body Armor Replacement Grant	40-706-2	4,300.00	3,000.00		3,000.00	899.99	2,100.01
Clean Communities Grant:							
Recycling	40-701-2	4,800.00	14,345.31		14,345.31	13,158.36	1,186.95
Click It or Ticket Grant:							
Salaries and Wages	40-705-1		5,478.48		5,478.48	5,478.48	0.00
Reserve for Clean Communities Grant	40-707-2						
Distracted Driving Crackdown							
Salaries and Wages	40-720-1	5,500.00					
Drive Sober or Get Pulled Over Grant:							
Salaries and Wages	40-723-1		5,500.00		5,500.00		5,500.00
Sustainable Jersey Grant	40-722-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	36,802.50	52,526.29		52,526.29	22,247.55	30,278.74
Total Operations - Excluded from "CAPS"	34-305	1,982,249.03	1,916,586.11		1,916,586.11	1,809,278.40	107,307.71
Detail:							
Salaries & Wages	34-305-1	110,500.00	106,500.00		106,500.00	102,597.90	3,902.10
Other Expenses	34-305-2	1,871,749.03	1,810,086.11		1,810,086.11	1,706,680.50	103,405.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	325,000.00	225,000.00		225,000.00	225,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #20-15	46-872	301,584.03	63,900.00	xxxxxxxxxxx	63,900.00	63,900.00	xxxxxxxxxxx
Unfunded Ordinance #3-16	46-872		205,212.79	xxxxxxxxxxx	205,212.79	205,212.79	xxxxxxxxxxx
Unfunded Ordinance #3-17	46-872		306,000.00	xxxxxxxxxxx	306,000.00	306,000.00	xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	301,584.03	575,112.79	xxxxxxxxxxx	575,112.79	575,112.79	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,525,283.06	4,427,448.90		4,427,448.90	4,320,066.28	107,307.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,525,283.06	4,427,448.90		4,427,448.90	4,320,066.28	107,307.71
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,997,221.03	13,572,149.58		13,572,149.58	12,653,067.79	919,006.88
(M) Reserve for Uncollected Taxes	50-899	1,577,130.98	1,555,900.67	xxxxxxxxxx	1,555,900.67	1,555,900.67	
9. Total General Appropriations	34-499	15,574,352.01	15,128,050.25		15,128,050.25	14,208,968.46	919,006.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	9,471,937.97	9,144,700.68		9,144,700.68	8,333,001.51	811,699.17
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	317,924.00	316,424.00		316,424.00	255,517.05	60,906.95
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,627,522.53	1,547,635.82		1,547,635.82	1,531,513.80	16,122.02
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	36,802.50	52,526.29		52,526.29	22,247.55	30,278.74
Total Operations - Excluded from "CAPS"	34-305	1,982,249.03	1,916,586.11		1,916,586.11	1,809,278.40	107,307.71
(C) Capital Improvements	44-999	325,000.00	225,000.00		225,000.00	225,000.00	
(D) Municipal Debt Service	45-999	1,916,450.00	1,710,750.00		1,710,750.00	1,710,675.09	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	301,584.03	575,112.79		575,112.79	575,112.79	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,577,130.98	1,555,900.67		1,555,900.67	1,555,900.67	
Total General Appropriations	34-499	15,574,352.01	15,128,050.25		15,128,050.25	14,208,968.46	919,006.88

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Annual Audit:							
Annual Audit	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIMMING POOL	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	55,000.00	55,000.00		47,000.00	46,605.26	394.74
Other Expenses	55-502	45,800.00	50,800.00		58,800.00	51,328.46	7,471.54
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIMMING POOL	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,200.00	4,200.00		4,200.00	3,565.30	634.70
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	105,000.00	110,000.00		110,000.00	101,499.02	8,500.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40+A376:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Housing and Community Development Act; Recycling Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Summer Recreation Program; NJ Sales Tax; Housing Trust; Donations to Improve Recreational Parks

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018

Cash and Investments	1110100	5,253,051.32
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,568.95
Due from Morris County MUA		12,016.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	179,607.98
Tax Title Liens Receivable	1110400	3,988.18
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	26,868.22
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	5,817,300.97
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,068,587.86
Reserves for Receivables	2110200	547,664.38
Surplus	2110300	3,201,048.73
Total Liabilities, Reserves and Surplus		5,817,300.97

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,906,344.86	2,900,802.25
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 <u>99.40</u> % 2017 <u>99.32</u> %)	2310200	31,208,218.00	30,537,266.41
Delinquent Taxes	2310300	199,875.56	275,741.21
Other Revenues and Additions to Income	2310400	2,831,738.19	2,218,024.73
Total Funds	2310500	37,146,176.61	35,931,834.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,572,074.67	13,098,606.26
School Taxes (Including Local and Regional)	2310700	16,473,213.00	16,061,401.00
County Taxes (Including Added Tax Amounts)	2310800	3,899,840.21	3,860,502.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		4,980.39
Total Expenditures and Tax Requirements	2311100	33,945,127.88	33,025,489.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,945,127.88	33,025,489.74
Surplus Balance - December 31st	2311400	3,201,048.73	2,906,344.86

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,201,048.73
Current Surplus Anticipated in 2019 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	801,048.73

**2019
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

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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Morris Plains for the years 2019 through 2021, as required by New Jersey State Statute.

The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

The Borough of Morris Plains Capital Budget for the current year includes the following:

- A) Improvement to Various Roads in the Borough
- B) Equipment and Vehicles for Fire Department
- C) Equipment and Vehicles for Department of Public Works
- D) Open Space
- E) Improvement to Municipal Building, Municipal Lands

Capital Projects for future years consist of repaving of various roads in the Borough, the scheduled replacement of equipment and vehicles for the Public Works Department, Recreation Improvements, Equipment for the Police Department, Equipment and Vehicles for the Fire Department and Improvements to the Municipal Building, Municipal Lands.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit

Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Firefighting Equipment	1	1,490,400.00			74,520.00			1,415,880.00	
Improvement to Various Roads	2	475,000.00			23,750.00			451,250.00	
Equipment and Vehicles for Department of Public Works	3	190,000.00			9,500.00			180,500.00	
Open Space	4	100,000.00			10,000.00			90,000.00	
Equipment for Fire Department	5	20,000.00			20,000.00				
Improvement to Municipal Building, Municipal Lands	6	50,000.00			50,000.00				
TOTALS - ALL PROJECTS	33-199	2,325,400.00				187,770.00		2,137,630.00	

3 YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Firefighting Equipment	1	1,490,400.00	2019	1,490,400.00					
Improvement to Various Roads	2	475,000.00	2019	475,000.00					
Equipment and Vehicles for Department of Public Works	3	820,000.00	2019	190,000.00	340,000.00	290,000.00			
Open Space	4	100,000.00	2019	100,000.00					
Equipment for Fire Department	5	20,000.00	2019	20,000.00					
Improvements to Municipal Building, Municipal Lands	6	250,000.00	2019	50,000.00	100,000.00	100,000.00			
Improvement to Community Parks	7	100,000.00	2020		50,000.00	50,000.00			
Equipment for Police Department	8	30,000.00	2020		15,000.00	15,000.00			
Improvement to Various Street, Sidewalks and Public Parks	9	1,000,000.00	2020		500,000.00	500,000.00			
Equipment and Vehicles for Fire Department	10	65,000.00	2020		50,000.00	15,000.00			
TOTAL ALL PROJECTS	33-299	4,350,400.00		2,325,400.00	1,055,000.00	970,000.00			

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Morris Plains

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Firefighting Equipment	1,490,400.00			74,520.00			1,415,880.00			
Improvement to Various Roads	475,000.00			23,750.00			451,250.00			
Equipment and Vehicles for Department of Public Works	820,000.00			41,000.00			779,000.00			
Open Space	100,000.00			10,000.00			90,000.00			
Equipment for Fire Department	20,000.00			20,000.00						
Improvements to Municipal Building, Muncipal Lands	250,000.00			12,500.00			237,500.00			
Improvement to Community Parks	100,000.00			5,000.00			95,000.00			
Equipment for Police Department	30,000.00			1,500.00			28,500.00			
Improvement to Various Street, Sidewalks and Public Parks	1,000,000.00			50,000.00			950,000.00			
Equipment and Vehicles for Fire Department	65,000.00			3,250.00			61,750.00			
TOTAL ALL PROJECTS	4,350,400.00			241,520.00			4,108,880.00			

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program	
Year Referendum Passed/Implemented	_____ <i>(Date)</i>
Rate Assessed	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date	\$ _____
Total Acreage Preserved to date	_____ <i>(Acres)</i>
Recreation land preserved in 2018:	_____ <i>(Acres)</i>
Farmland preserved in 2018:	_____ <i>(Acres)</i>

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

Contracting Unit Borough of Morris Plains

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body