

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

N.V.T. County Purposes 96,090,769,477
POPULATION LAST CENSUS 494,228
NET VALUATION TAXABLE 2019 87,132,854,490
MUNICODE 1400

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of MORRIS

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature Beti Bauer

Title Director of Finance & Chief Financial Officer

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Beti Bauer, am the Chief Financial Officer, License # Y-0140 / N-0871, of the _____, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature Beti Bauer

Title Director of Finance & Chief Financial Officer

Address Administration & Records Building, 4th Floor, CN 900, Morristown, NJ 07963-0900

Phone Number (973) 285-6085

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 2019 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me

This _____ day of _____, 2020

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if
your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
- 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
- 3. The tax collection rate **exceeded 90%**
- 4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
- 5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was **no operating deficit** for the previous fiscal year.
- 7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2020.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002462

Fed I.D. #

Municipality

Morris

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 22,075,674	\$ 10,336,832	\$ 2,470,118

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

☒ Single Audit
☐ Program Specific Audit
☐ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Beth Bauer

Signature of Chief Financial Officer

2/10/2020

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of MORRIS during the year 2019 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name Beth Bauer
Title Director of Finance & Chief Financial Officer

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

NOT APPLICABLE

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

MORRIS

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**
AS OF DECEMBER 31, 2019

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C" -- Taxes Receivable Must Be Subtotalled

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2*
AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

Sheet 4
Not Applicable

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Dedicated Trust Funds		
Cash - Dedicated Trust	25,982,345.59	
Cash - Dedicated Trust Open Space	66,590,426.40	
Subtotal Cash	92,572,771.99	
Added & Omitted Open Space Taxes - Receivable	23,004.65	
Motor Vehicle Fine - Due to Capital		400,000.00
Motor Vehicle Fine Fund		2,355,238.95
Weights & Measures Fine Fund		7,100,050.99
Reserve for:		
Special Deposits		2,391.11
Construction Board of Appeals		3,337.90
Tax Appeal Fees		1,455,393.87
Crime Victim Witness Advocacy		46.92
Accumulated Absences		5,028,903.96
Storm Recovery Trust Fund		7,887,443.78
\$2.00 Fund County Clerk		841,059.10
Attorney ID Card Program		23,606.74
\$2.00 Fund Surrogate		42,943.32
\$2.00 Fund County Sheriff		133,940.50
Environ Quality & Enforcement		681,042.57
Farmland Application Fees Account		18,000.00
Clean Water Enforcement		5,712.25
Morris View Patient Activites Fund		3,233.63
Open Space Tax		66,590,426.40
Added & Omitted Open Space Taxes		23,004.65
	92,595,776.64	92,595,776.64

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2018: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2019: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ _____

The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
1.	<u>Reserve for:</u>				
2.	<u>Workers Compensation</u>	\$ 2,073,827.60	\$ 2,544,031.45	\$ 2,286,887.78	\$ 2,330,971.27
3.	<u>Railroad Surcharge</u>	430,304.71	87,810.03	13,725.00	504,389.74
5.	<u>Local Government</u>	4,051,844.37	271,395.40	526,000.00	3,797,239.77
6.	<u>Road Openings - Checking & Escrow</u>	3,203,933.82	553,342.46	728,871.78	3,028,404.50
7.	<u>Local Home:</u>				
8.	<u>Appropriations:</u>				
9.	<u>2016 Program</u>	273,290.10	0.00	0.00	273,290.10
10.	<u>2017 Program</u>	67,483.46	0.00	67,483.46	0.00
11.	<u>2018 Program</u>	692,138.00	39,427.00	194,214.14	537,350.86
12.	<u>2019 Program</u>	0.00	762,900.00	509,610.00	253,290.00
13.	<u>Contracts Payable - All Program Years</u>	635,432.58	720,037.00	371,100.54	984,369.04
14.	<u>Due to Current Fund</u>	250,000.00	0.00	0.00	250,000.00
15.					
16.					
17.					
18.	<u>Numbers Include:</u>				
19.	<u>1. Obligation of Funds</u>				
20.	<u>2. Disbursements, De-Obligation of Funds</u>				
21.	<u>3. Disbursements, Obligation of funds</u>				
22.	<u>4. De-Obligation of Funds</u>				
23.	<u>5. Grant Award</u>				
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	\$ 11,678,254.64	\$ 4,978,943.34	\$ 4,697,892.70	\$ 11,959,305.28

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
1. <u>Community Development Block Grant:</u>				
2. <u>Appropriations:</u>				
3. <u>2015 Program</u>	78,032.51	0.00	78,032.51	0.00
4. <u>2016 Program</u>	292,516.77	0.00	123,235.37	169,281.40
5. <u>2017 Program</u>	267,831.91	25,600.00	66,425.65	227,006.26
6. <u>2018 Program</u>	456,647.86	29,067.00	309,645.85	176,069.01
7. <u>2019 Program</u>	0.00	1,997,407.00	1,535,464.05	461,942.95
8. <u>2019 Program - Emergency Shelter Grant</u>	0.00	164,010.00	164,010.00	0.00
9. <u>Contracts Payable:</u>				
10. <u>C.D.B.G. All Program Years</u>	2,172,690.61	1,470,667.00	1,110,731.88	2,532,625.73
11. <u>Emergency Shelter Programs</u>	205,642.00	164,010.00	113,662.44	255,989.56
12. <u>Due to Current Fund</u>	250,000.00	0.00	0.00	250,000.00
13. _____				
14. _____				
15. <u>Numbers Include:</u>				
16. <u>1. Disbursements</u>				
17. <u>2. De-Obligation of funds</u>				
18. <u>3. Disbursements, Obligation of funds, Journal Entries</u>				
19. <u>4. Program Income</u>				
20. <u>5. Disbursements, Journal Entries</u>				
21. <u>6. Grant Award, Program Income</u>				
22. <u>7. Grant Award</u>				
23. <u>8. Obligation of funds</u>				
24. <u>9. Disbursements, De-Obligation of funds</u>				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 3,723,361.66	\$ 3,850,761.00	\$ 3,501,207.75	\$ 4,072,914.91

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
1.	Reserve for:				
2.	Motor Vehicle Fine Fund	\$ 2,499,011.23	\$ 2,398,436.40	\$ 2,542,208.68	\$ 2,355,238.95
3.	Weights & Measures Fine Fund	6,899,038.84	1,472,653.50	1,271,641.35	7,100,050.99
4.	Special Deposits	2,391.11	0.00	0.00	2,391.11
5.	Construction Board of Appeals	2,549.90	2,200.00	1,412.00	3,337.90
6.	Tax Appeal Fees	1,382,776.57	100,135.72	27,518.42	1,455,393.87
7.	Crime Victim Witness Advocacy	46.92	0.00	0.00	46.92
8.	Accumulated Absences	4,435,334.36	650,000.00	56,430.40	5,028,903.96
9.	Storm Recovery Trust Fund	5,324,288.78	2,996,000.00	432,845.00	7,887,443.78
10.	Training, Education & Equip Trust Fund	0.00	10,000.00	10,000.00	0.00
11.	\$2.00 Fund County Clerk	716,985.05	169,771.17	45,697.12	841,059.10
12.	Attorney ID Card Program	21,981.74	3,000.00	1,375.00	23,606.74
13.	\$2.00 Fund Surrogate	34,399.92	13,433.40	4,890.00	42,943.32
14.	\$2.00 Fund County Sheriff	107,118.13	30,502.12	3,679.75	133,940.50
15.	Environ Quality & Enforcement	663,552.14	144,607.88	127,117.45	681,042.57
16.	Farmland Application Fees Account	14,000.00	4,000.00	0.00	18,000.00
17.	Clean Water Enforcement	4,725.75	6,500.00	5,513.50	5,712.25
18.	Morris View Patient Activities Fund	3,233.63	0.00	0.00	3,233.63
19.	Open Space Tax	65,785,722.19	8,677,029.83	7,872,325.62	66,590,426.40
20.	Added & Omitted Open Space Taxes	24,253.80	33,395.35	34,644.50	23,004.65
21.	Motor Vehicle Fine - Due to Capital	400,000.00	0.00	0.00	400,000.00
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	\$ 88,321,410.06	\$ 16,711,665.37	\$ 12,437,298.79	\$ 92,595,776.64

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
1. <u>Reserve for:</u>				
2. <u>State Unemployment Fund</u>	<u>\$ 4,124,804.66</u>	<u>\$ 916,079.34</u>	<u>\$ 184,216.86</u>	<u>\$ 4,856,667.14</u>
3. <u>Family Leave</u>	<u>5,780.65</u>	<u>48,331.51</u>	<u>50,120.59</u>	<u>3,991.57</u>
4. <u>Federal Withholding</u>	<u>32.07</u>	<u>9,292,287.81</u>	<u>9,292,270.76</u>	<u>49.12</u>
5. <u>Social Security Deductions</u>	<u>6,767.54</u>	<u>13,696,064.24</u>	<u>13,696,025.72</u>	<u>6,806.06</u>
6. <u>Employees Retirement</u>	<u>1,137,877.13</u>	<u>26,563,079.86</u>	<u>26,618,976.12</u>	<u>1,081,980.87</u>
7. <u>Employees Insurance</u>	<u>43,340.65</u>	<u>324,537.37</u>	<u>324,198.10</u>	<u>43,679.92</u>
8. <u>State Variable Annuity</u>	<u>88.62</u>	<u>1,079.30</u>	<u>1,077.56</u>	<u>90.36</u>
9. <u>State Income Tax Withheld - NJ</u>	<u>117.33</u>	<u>3,145,357.69</u>	<u>3,145,357.69</u>	<u>117.33</u>
10. <u>State Income Tax Withheld- PA</u>	<u>2.77</u>	<u>28,440.47</u>	<u>28,440.47</u>	<u>2.77</u>
11. <u>Disability Fund</u>	<u>115,941.63</u>	<u>117,702.04</u>	<u>87,765.00</u>	<u>145,878.67</u>
12. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
13. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
14. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
15. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
16. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
17. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
18. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
19. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
20. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
21. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
22. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
23. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
24. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
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27. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
28. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
29. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
30. <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Totals:	<u>\$ 5,434,753.05</u>	<u>\$ 54,132,959.63</u>	<u>\$ 53,428,448.87</u>	<u>\$ 6,139,263.81</u>

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018		RECEIPTS										Disbursements		Balance Dec. 31, 2019	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 7
Not Applicable

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS OF DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2019

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	(347,380.04)	123,511,174.04	7,183,224.94	115,980,569.06
Grant Fund	-	1,516,996.30	-	1,516,996.30
Trust - Other	(10,873.83)	10,042,934.98	121,055.87	9,911,005.28
Community Development	-	266,599.52	10,599.52	256,000.00
Dedicated Trust	(95,204.93)	92,667,976.92	-	92,572,771.99
Revolving Trust	(10,483.85)	6,153,978.97	4,231.31	6,139,263.81
Capital - General	(1,125.86)	69,371,759.76	-	69,370,633.90
Capital - Park	(2,050.99)	2,540,341.07	-	2,538,290.08
Total	(467,119.50)	306,071,761.56	7,319,111.64	298,285,530.42

* Include Deposits in Transit

**** Be sure to include Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2019.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Beth Bauer

Title: Director of Finance & Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Bank of America - 4243	6,416,787.37
Bank of America - 5251	3,122,006.63
Bank of America - 7648	1,721.00
Investors Savings Bank - 0927	17,069,235.42
Malvern Federal Savings Bank - 2702	107,645.99
Malvern Federal Savings Bank - 8634	91,793,777.63
Certificates of Deposit:	
ConnectOne Bank - 4243	5,000,000.00
	123,511,174.04
GRANT FUND:	
Bank of America - 4534	1,516,996.30
	1,516,996.30
TRUST - OTHER:	
Valley National Bank - 2548	341,431.53
Valley National Bank - 2556	1,069,150.77
Valley National Bank - 9493	505,083.78
Bank of America - 6767	534,031.06
Bank of America - 0513	250,000.00
ConnectOne Bank - 0644	3,802,241.80
Investors Savings Bank - 0927	1,738,000.00
Investors Savings Bank - 7044	1,802,996.04
	10,042,934.98
COMMUNITY DEVELOPMENT:	
Bank of America - 0500	266,599.52
	266,599.52
DEDICATED TRUST:	
Bank of America - 0487	6,904,128.89
Valley National Bank - 9302	51,661,310.85
Investors Savings Bank - 0927	19,080,000.00
ConnectOne Bank - 6833	15,022,537.18
	92,667,976.92

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

Sheet 9a

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

- 61 -
A-11
Sheet 1

	Balance Dec 31, 2018	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2019
Department of Treasury:							
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 835,186	\$ 523,890	\$ 425,210	\$ 6,528	\$ 6,528	\$	\$ 933,866
Department of Community Affairs:							
LIHEAP-CWA Administration		6,986	6,986				
Universal Service Fund-CWA Administration		4,467	4,467				
Department of Labor and Workforce Development:							
Work First New Jersey	2,205,153	1,691,096	933,811	804,523			2,157,915
Workforce Investment Act	4,285,425	3,390,437	3,565,601	285,212			3,825,049
Smart STEPS Program	7,223	2,408		4,815			4,816
Department of Health:							
Public Health Infrastructure, Laboratories and Emergency Preparedness (PHILEP)	238,622	294,995	289,876	962			242,779
Childhood Lead Exposure		37,492	18,733	13			18,746
Helping Hand Grant		158,824	108,824				50,000
Department of Human Services:							
REACH Program	85,908	473,074	394,299	29,626		11,667	146,724
Social Services for the Homeless	264,500	555,110	465,025	6,965			347,620
Chapter 51 - Alcoholism and Drug Abuse	423,361	882,905	863,173	51,434			391,659
PASP (ALPN)		44,166	44,166				
Area Plan Grant - FFP		34,959	18,737				16,222
Department of Children and Families:							
ALPN-HSAC/YIP		205,561	144,463	50	2	48	61,098
Department of Law and Public Safety:							
NJ Juvenile Justice Commission	497,662	497,662	463,432	34,230			497,662
Multi-Jurisdictional Narcotics Task Force	9,652		9,652				
County Driving While Intoxicated Grant	16,787	33,000		16,787			33,000
Drug Recognition Expert Call Out and Assistance Program	130,674	86,575	55,140	27,950			134,159
County Office of Victim Witness Advocacy		510,991	222,600	27			288,364
County Office of Victim Witness Advocacy Supplemental	64,000			80,000	16,000		
Violence Against Women Act - Domestic Violence Advocate	19,034		19,034				
Sexual Assault Response Team/Forensic Nurse Examiner		82,895	77,725	5,170			
Body Armor Replacement		59,190	31,667				27,523
Insurance Fraud Reimbursement Program	217,870	250,000	65,309	205,860			196,701
Law Enforcement Officers Training and Equipment Fund		20,503	20,503				
Megan's Law and Local Law Enforcement	500		497	3			
Comprehensive Opiod Abuse Site-based Program - Hope One Project		332,658	128,256				204,402
Hope One Program		150,000					150,000
Morris County Juvenile Firesetter Program		1,000	1,000				

Sheet 10a

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2018	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2019
U.S. Department of Homeland Security:							
Homeland Security Grant	\$ 729,657	\$ 347,322	\$ 403,306	\$	\$	\$	\$ 673,673
Urban Areas Security Initiative (UASI)	5,900,394	3,468,379	2,990,842	39,777			6,338,154
Emergency Food and Shelter - OOTA	592	1,256	1,848				
Pre-Disaster Mitigation Competitive		126,000					126,000
Presidential Residence Protection Assistance		55,938	55,938				
New Jersey Department of Military and Veteran Affairs:							
MAPS - Veterans	10,000	15,000	16,250				8,750
Department of Transportation:							
Safe Communities Construction	99,888	99,950	99,888				99,950
MAPS (Senior Citizens and Disabled Residents)	395,773	1,575,480	1,504,202	116,676			350,375
MAPS - Reappropriation		1,342,680		1,342,680			
Non-Urbanized Area Formula Program (Section 5311)	106,940	478,178	483,594	11,473			90,051
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	118,499		81,251	24,748			12,500
NYS&V Rail Line Bicycle and Pedestrian Path	8,410,089		217,343				8,192,746
Subregional Transportation Planning Supplemental Support Program		30,000	13,306	1,694			15,000
County Aid Program - Annual Transportation Program	5,252,213	7,953,564	9,584,472				3,621,305
Waterloo Road Bridge 1401-038	98,951		35,723				63,228
Openaki Road Bridge STP-C00S(690)	50,787		14,255				36,532
South Salem Street & Franklin Road Intersection (CR 655)	42,836						42,836
FY2013 Flanders-Drakestown Road Bridge	650,000		646,230	3,770			
FY2013 Ridgedale Avenue Bridge Rehabilitation	75,000		75,000				
FY2017 Ridgedale Avenue Bridge Rehabilitation	225,000		216,551				8,449
East Blackwell Street Bridge CR513	1,330,000						1,330,000
Mill Road Bridge 1400-808	1,000,000		750,000				250,000
Palmer Road Bridge over Mill Brook	970,000						970,000
Dover and Rockaway Railroad Repair Project	875,952		596,945				279,007
Landing Road Bridge Replacement	1,244,701		214,823				1,029,878
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	1,310,518		101,700	602,725			606,093
Bridge No.1400-567 White Bridge Road	1,265,078						1,265,078
Bi-County Bridge 1401-195 East Avenue	600,000						600,000
Rehabilitation of Bridge 1400-166 over Crane Road	200,000		150,000				50,000
Railroad-Highway Grade Crossing at SH 46, Borough of Roxbury	133,200		133,200				
Waterloo Road Bridge over Musconetcong River	2,926,319						2,926,319
High Bridge Branch Resurfacing Project		1,941,984					1,941,984
Schooleys Mountain Road Bridge, Township of Washington		800,250					800,250
Highway Rail Grade Crossing/RHC-0613(300)H210		244,775					244,775
Highway Rail Grade Crosing/RHC-0619(300)H210		244,775					244,775
Bridge No. 1400-132 Carey Avenue (CR 511)		785,553					785,553
Bi-County Bridge No.1400-521 Passaic Street (CR 647)		1,295,261					1,295,261
Russia Road Bridge No.1400-948 Reconstruction		235,000					235,000

Sheet 10b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2018	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2019
Department of Justice:							
State Criminal Alien Assistance Program (SCAAP)	\$	\$ 465,726	\$ 465,726	\$	\$	\$	\$
Department of Environmental Protection:							
County Environmental Health Act Grant (CEHA)	29,630	175,075	135,134	65			69,506
Department of State:							
County History Partnership Program	6,528	43,520	50,048				
DOS 2020 Complete Count Commission County Grant		100,774					100,774
2018 HAVA-WPAT Grant		40,789					40,789
U.S. Department of Housing and Urban Development:							
Continuum of Care Planning Grant	12,779	51,882	49,969				14,692
Other Programs:							
Sheriff Donations		74,718	74,718				
Project Lifesaver Program/Private Contribution		5,050	5,050				
	<u>\$ 43,372,881</u>	<u>\$ 32,329,723</u>	<u>\$ 27,545,498</u>	<u>\$ 3,703,763</u>	<u>\$ 22,530</u>	<u>\$ 11,715</u>	<u>\$ 44,487,588</u>
Ref.	A	A-12		A-12	A-10	A-10	A
Analysis of Funding:							
Local Funding			\$ 851,980				
State Funding			7,612,417				
Federal Funding			19,081,101				
			<u>\$ 27,545,498</u>				
Analysis of Received:		Ref.					
Cash Receipts		A-10	\$ 27,540,858				
Donated Goods/Supplies		A-12	4,640				
			<u>\$ 27,545,498</u>				
Cancellation - Transferred to General Fund		A-2,A-10			\$ 6,530		
Cancellation - Transferred to CLETA		A-2,C-2			16,000		
					<u>\$ 22,530</u>		

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2018	Transferred from 2019 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2019
Department of Treasury:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 626,394	\$ 523,890	\$ 1,023,041	\$ 6,528	\$ 120,715
Department of Community Affairs:					
LIHEAP-CWA Administration		6,986	6,986		
Universal Service Fund-CWA Administration		4,467	4,467		
Department of Labor and Workforce Development:					
Work First New Jersey	2,183,192	1,691,096	950,355	804,523	2,119,410
Workforce Investment Act	4,234,051	3,390,437	5,090,029	285,212	2,249,247
Smart STEPS Program	7,223	2,408		4,815	4,816
Department of Health:					
Public Health Infrastructure, Laboratories and Emergency Preparedness (PHILEP)	165,882	294,995	291,646	962	168,269
Childhood Lead Exposure		37,492	19,157	13	18,322
Helping Hand Grant		158,824	58,804		100,020
Department of Human Services					
REACH Program	68,175	473,074	428,927	29,626	82,696
Social Services for the Homeless	206,825	555,110	745,600	6,965	9,370
Direct Care Workers - Older Americans Act	3,612				3,612
Chapter 51 - Alcoholism and Drug Abuse	170,297	882,905	987,325	51,434	14,443
Direct Care Workers - Chapter 51	5,000				5,000
PASP (ALPN)		44,166	44,166		
NACCHO Grant (National Association of County and City Health)	14,069		41		14,028
Area Plan Grant - FFP		34,959			34,959
Department of Children and Families:					
ALPN-HSAC/YIP	50	205,561	119,749	50	85,812
Department of Law and Public Safety:					
NJ Juvenile Justice Commission	192,309	497,662	652,458	34,230	3,283
Direct Care Workers - State Community Partnership Grant	525				525
Multi-Jurisdictional Narcotics Task Force					
County Driving While Intoxicated Grant	16,787	33,000		16,787	33,000
Drug Recognition Expert Call Out and Assistance Program	130,674	86,575	55,140	27,950	134,159
Citizens Corp/CERT Initiative	1,993				1,993
HMEP Grant	4,202				4,202
County Office of Victim Witness Advocacy		510,991	396,735	27	114,229
County Office of Victim Witness Advocacy Supplemental	80,000			80,000	
Violence Against Women Act - Domestic Violence Advocate	9,918		9,918		
Terrorism Program	313				313
Sexual Assault Response Team/Forensic Nurse Examiner		82,895	77,725	5,170	

Sheet 11b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2018	Transferred from 2019 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2019
Department of Law and Public Safety (Cont'd):					
Body Armor Replacement	\$ 10,493	\$ 59,190	\$ 36,583	\$	\$ 33,100
Insurance Fraud Reimbursement Program	217,871	250,000	65,310	205,860	196,701
Law Enforcement Officers Training and Equipment Fund	68,266	20,503	29,727		59,042
Megan's Law and Local Law Enforcement	3			3	
Comprehensive Opiod Abuse Site-based Program - Hope One Project		332,658	282,998		49,660
Hope One Program		150,000	146,870		3,130
Morris County Juvenile Firesetter Program		1,000	724		276
U.S. Department of Homeland Security:					
Homeland Security Grant	497,379	347,322	259,657		585,044
Urban Areas Security Initiative (UASI)	5,750,395	3,468,379	4,426,821	39,777	4,752,176
Emergency Food and Shelter - OOTA	1,184	1,256	1,184		1,256
Pre-Disaster Mitigation Competitive		126,000	121,556		4,444
Presidential Residence Protection Assistance		55,938	55,938		
New Jersey Department of Military and Veteran Affairs:					
MAPS - Veterans	8,750	15,000	15,000		8,750
Department of Transportation:					
Safe Communities Construction	99,888	99,950	99,888		99,950
MAPS (Senior Citizens and Disabled Residents)	1,422,126	1,575,480	1,242,455	116,676	1,638,475
MAPS - Reappropriation		1,342,680		1,342,680	
Non-Urbanized Area Formula Program (Section 5311)	22,842	478,178	454,355	11,473	35,192
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	174,748		150,000	24,748	
NYS&W Rail Line Bicycle and Pedestrian Path	8,012,705		1,020,064		6,992,641
Subregional Transportation Planning Supplemental Support Program		30,000	13,306	1,694	15,000
County Aid Program - Annual Transportation Program	7,017,355	7,953,564	11,263,772		3,707,147
Waterloo Road Bridge 1401-038	15,961				15,961
Openaki Road Bridge STP-C00S(690)	3,313		3,313		
South Salem Street & Franklin Road Intersection (CR 655)	42,837				42,837
FY2013 Flanders-Drakestown Road Bridge	3,770			3,770	
FY2017 Ridgedale Avenue Bridge Rehabilitation	21,551		13,102		8,449
East Blackwell Street Bridge CR513	1,330,000		1,330,000		
Mill Road Bridge 1400-808	1,000,000		1,000,000		
Palmer Road Bridge over Mill Brook	970,000				970,000
Dover and Rockaway Railroad Repair Project	279,007				279,007
Landing Road Bridge Replacement	1,078,416		1,078,416		
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	708,818			602,725	106,093
Bridge No.1400-567 White Bridge Road	1,265,078				1,265,078
Bi-County Bridge 1401-195 East Avenue	600,000				600,000
Rehabilitation of Bridge 1400-166 over Crane Road	200,000		200,000		
Railroad-Highway Grade Crossing at SH 46, Borough of Roxbury	133,200		133,200		
Waterloo Road Bridge over Musconetcong River	2,926,319		2,897,309		29,010
High Bridge Branch Resurfacing Project		1,941,984	1,941,984		
Schooleys Mountain Road Bridge, Township of Washington		800,250	784,260		15,990
Highway Rail Grade Crossing/RHC-0613(300)H210		244,775			244,775

Sheet 11c

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2018	Transferred from 2019 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2019
Department of Transportation (Cont'd):					
Highway Rail Grade Crossing/RHC-0619(300)H210	\$	\$ 244,775	\$	\$	\$ 244,775
Bridge No. 1400-132 Carey Avenue (CR 511)		785,553			785,553
Bi-County Bridge No.1400-521 Passaic Street (CR 647)		1,295,261			1,295,261
Russia Road Bridge No.1400-948 Reconstruction		235,000			235,000
Department of Justice:					
State Criminal Alien Assistance Program (SCAAP)	823,429	465,726	160,211		1,128,944
Department of Environmental Protection:					
Stormwater Management	5,793				5,793
County Environmental Health Act Grant (CEHA)	65	175,075	174,714	65	361
Department of State:					
County History Partnership Program	7,624	43,520	51,144		
DOS 2020 Complete Count Commission County Grant		100,774			100,774
2018 HAVA-VVPAT Grant		40,789	40,789		
U.S. Department of Housing and Urban Development:					
Continuum of Care Planning Grant	12,779	51,882	51,690		12,971
Other Programs:					
Larry Berger Donation	1,054				1,054
Office of Temporary Assistance (OTA) - Donation	1,464				1,464
Hospital Database Project	312				312
Sheriff Donations	826	74,718	221		75,323
Archival Preservation	158				158
Youth Shelter	62				62
Project Lifesaver Program/Private Contribution	35,711	5,050	1,001		39,760
County Office of Victim Witness Advocacy Restitution	1,250				1,250
	<u>\$ 42,894,293</u>	<u>\$ 32,329,723</u>	<u>\$ 40,509,831</u>	<u>\$ 3,703,763</u>	<u>\$ 31,010,422</u>
Ref.	A	A-11		A-11	A
Analysis of Funding:					
Local Funding		\$ 2,310,384			
State Funding		10,663,431			
Federal Funding		19,355,908			
		<u>\$ 32,329,723</u>			
Analysis of Balance Dec. 31, 2018 and 2019 Expenditures:					
Cash Disbursements		Ref.			
Appropriated Reserves	A	A-10	\$ 27,361,746		
Encumbrances	A	A	13,166,112		
Program Income		A-10	(22,667)		
Donated Goods/Supplies		A-11	4,640		
	<u>\$ 42,894,293</u>		<u>\$ 40,509,831</u>		

Sheet 11d

Sheet 12

Sheet 12

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

	Balance Dec 31, 2018	Transferred to 2019 Budget	Transferred to Appropriated Reserves	Balance Dec 31, 2019
	\$	\$	\$	\$
	\$	\$	\$	\$
Ref.	A	A-11	A-12	A

Sheet 12a
Not Applicable

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXX	XX		
Levy Calendar Year 2019	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00			XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools				

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2019 85045-00	XXXXXXXX	XX		
2019 Levy 85105-00	XXXXXXXX	XX		
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2019 85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred				
(Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXX	XX		
Levy Calendar Year 2019	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred				
(Not in excess of 50% of Levy - 2019 - 2020) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred				
(Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXX	XX		
Levy Calendar Year 2019	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2019	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred				
(Not in excess of 50% of Levy - 2019 - 2020) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2019		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2019 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2019		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2019		80003-06		XXXXXXXXXX	XX		
2019 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2019 Levy		80003-07		XXXXXXXXXX	XX		
Paid		80003-08				XXXXXXXXXX	XX
Balance December 31, 2019		80003-09					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2019	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2019	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2019	80004-10				

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2019	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2019	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2019	80004-12				

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2019	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2019	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2019	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2019	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2019	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2019	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	25,343,797.00	25,343,797.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXX	XXXXXXX	XXXXXXX
Adopted Budget		46,651,407.78	49,372,249.21	2,720,841.43
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXX	XXXXXXX	XXXXXXX
See Sheet 17(a)		26,639,755.88	26,639,755.88	-
				-
Total Miscellaneous Revenue Anticipated	80103-	73,291,163.66	76,012,005.09	2,720,841.43
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXX	XXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXX	XXXXXXX
Total Amount to be Raised by Taxation	80107-	243,350,331.73	243,350,331.73	-
		341,985,292.39	344,706,133.82	2,720,841.43

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE			
		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX	
Amount to be Raised by Taxation		XXXXXXX	XXXXXXX
Local District School Tax	80109-00		XXXXXXX
Vocational School Tax			XXXXXXX
Regional School Tax	80119-00		XXXXXXX
Regional High School Tax	80110-00		XXXXXXX
County Taxes	80111-00		XXXXXXX
Due County for Added and Omitted Taxes	80112-00		XXXXXXX
Special District Taxes	80113-00		XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00		XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of State			
County History Partnership Program	43,520.00	43,520.00	
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Sheriff	24,523.65	24,523.65	
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Prosecutor	7,142.90	7,142.90	
New Jersey Department of Children and			
Families			
ALPN - HSAC	133,312.00	133,312.00	
U.S. Department of Transportation			
Schooleys Mountain Road Bridge,			
Township of Washington	800,250.00	800,250.00	
U.S. Department of Homeland Security			
Presidential Residence Protection			
Assistance Grant	55,937.90	55,937.90	
U.S. Department of Housing and Urban			
Development			
Morris Continuum of Care Planning Grant	51,882.00	51,882.00	
Total (Sheet 17)			

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: Bob' Bauer

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law & Public			
Safety			
Law Enforcement Officers Training			
and Equipment Fund	20,503.00	20,503.00	
U.S. Department of Human Services			
Area Plan Grant - Federal Financial			
Participation	18,737.00	18,737.00	
New Jersey Department of Human Services			
Personal Assistance Services			
Program (PASP)	44,165.60	44,165.60	
New Jersey Department of Law & Public			
Safety			
Insurance Fraud Reimbursement			
Program	250,000.00	250,000.00	
New Jersey Department of Human Services			
Social Services for the Homeless	454,469.00	454,469.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy	222,627.00	222,627.00	
New Jersey Department of Transportation			
Senior Citizen and Disabled Resident			
Transportation Assistance (SCDRTAP)	900,480.00	900,480.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
Morris Area Paratransit System-			
Section 5311	358,634.00	358,634.00	
New Jersey Department of Environmental			
Protection			
County Environmental Health Act	175,075.00	175,075.00	
U.S. Department of Transportation			
Annual Transportation Program (ATP) -			
County Aid	7,953,564.00	7,953,564.00	
U.S. Department of Health and Human Services			
Low Income Home Energy Assistance			
Program (LIHEAP) CWA Administration	6,986.00	6,986.00	
New Jersey Department of Community Affairs			
Universal Service Fund (USF) CWA			
Administration	4,467.00	4,467.00	
New Jersey Department of Law & Public			
Safety			
Juvenile Justice Commission Grant	497,662.00	497,662.00	
U.S. Department of Homeland Security			
Pre-Disaster Mitigation Competitive Grant	126,000.00	126,000.00	
New Jersey Department of Human Services			
Work First New Jersey	473,074.00	473,074.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - General Assistance/			
Supplemental Nutrition Assistance Program	466,705.00	466,705.00	
U.S. Department of Justice			
Sexual Assault Response Team/Forensic			
Nurse Examiner Program	82,895.00	82,895.00	
New Jersey Department of Children and			
Families			
OIPR Youth Incentive Program			
Administration	37,801.00	37,801.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Adult	958,426.00	958,426.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Dislocated Worker	1,433,123.00	1,433,123.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Youth	998,888.00	998,888.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Learning Link Program	107,000.00	107,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	963,161.00	963,161.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Career			
Advancement Voucher Program	23,230.00	23,230.00	
U.S. Department of Transportation			
Highway Rail Grade Crossing/			
RHC-0619(300)H210	244,775.00	244,775.00	
U.S. Department of Transportation			
Highway Rail Grade Crossing/			
RHC-0613(300)H210	244,775.00	244,775.00	
U.S. Department of Human Services			
Area Plan Grant - Federal Financial			
Participation	16,222.00	16,222.00	
U.S. Department of Health and Human Services			
Public Health Infrastructure, Laboratories &			
Emergency Preparedness (PHILEP)	294,995.00	294,995.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	35,030.00	35,030.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
Bridge No. 1400132 Carey Avenue			
(CR 511)	785,553.00	785,553.00	
New Jersey Department of Transportation			
Russia Road Bridge No. 1400948			
Reconstruction	235,000.00	235,000.00	
New Jersey Department of Transportation			
Bi-County Bridge No. 1400521 Passaic			
Street (CR 647)	1,295,261.00	1,295,261.00	
New Jersey Department of Military and			
Veterans Affairs			
Morris Area Paratransit System-			
Veterans Transportation	15,000.00	15,000.00	
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	473,890.00	473,890.00	
U.S. Department of Justice			
State Criminal Alien Assistance Program	247,547.00	247,547.00	
New Jersey Chapter International Association			
of Arson Investigators			
Morris County Juvenile Firesetters			
Program	1,000.00	1,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law & Public			
Safety			
Operation Helping Hand Grant Program	100,000.00	100,000.00	
U.S. Election Assistance Commission			
Help America Vote Act - VVPAT			
Grant Program	40,789.50	40,789.50	
New Jersey Department of Health			
(Warren County)			
Childhood Lead Exposure Prevention	18,746.00	18,746.00	
Private Contribution			
Sheriff - Donations	74,718.54	74,718.54	
U.S. Department of Transportation			
Subregional Support Program	15,000.00	15,000.00	
U.S. Department of Homeland Security			
State Homeland Security Grant			
Program	347,322.48	347,322.48	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	3,433,349.00	3,433,349.00	
Private Contributions			
Project Lifesaver Program	5,050.00	5,050.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy	288,364.00	288,364.00	
U.S. Department of Transportation			
Northern New Jersey Safe			
Communities Grant	99,950.00	99,950.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Learning Link Program	39,000.00	39,000.00	
New Jersey Department of Labor and			
Workforce Development			
Smart Steps Program	2,408.00	2,408.00	
U.S. Department of Homeland Security			
Emergency Food and Shelter Program			
Phase 36	1,256.00	1,256.00	
U.S. Department of Transportation			
Drug Recognition Expert Call Out &			
Assistance Program	86,575.00	86,575.00	
U.S. Department of Transportation			
County Driving While Intoxicated Grant	33,000.00	33,000.00	
New Jersey Department of Human Services			
Social Services for the Homeless	100,641.00	100,641.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Prosecutor	6,627.22	6,627.22	
New Jersey Department of Law & Public			
Safety			
Body Armor Replacement Fund			
Program - Sheriff	20,896.09	20,896.09	
New Jersey Department of State			
Complete Count Commission County			
Grant Program	100,774.00	100,774.00	
New Jersey Department of Human Services			
Hope One Program	150,000.00	150,000.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	52,000.00	52,000.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - General Assistance/			
Supplemental Nutrition Assistance Program	40,000.00	40,000.00	
Total (Sheet 17)	26,639,755.88	26,639,755.88	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	315,345,536.51
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	26,639,755.88
Appropriated for 2019 (Budget Statement Item 9)	80012-03	341,985,292.39
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	341,985,292.39
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	341,985,292.39
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	309,228,510.86
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	32,756,773.42
Total Expenditures	80012-11	341,985,284.28
Unexpended Balances Canceled (see footnote)	80012-12	8.11

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE		
2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	2,720,841.43
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXX	8.11
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	8,110,829.94
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXX	15,141,064.70
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXX	1,890,933.47
Cancellation of Contracts Payable		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2019	80013-07		XXXXXXXX
Balance December 31, 2019	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
	80013-11		XXXXXXXX
Interfund Advances Originating in 2019	80013-12	2,328,049.73	XXXXXXXX
Refund Prior Year Revenues		83,496.38	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	25,452,131.54	XXXXXXXX
		27,863,677.65	27,863,677.65

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added & Omitted Taxes	983,648.07
Bail Forfeiture	1,250.00
Excise Tax	229,106.58
Interest Income	4,279,439.42
Title IV-D Sheriff	65,447.22
Administrative Costs	133,370.14
Prior Year Appropriation Refunds	646,310.84
Planning Board Receipts	109,135.00
State Reimbursement of Election Poll Worker Costs	378,312.50
Sale of County Property	62,479.02
WIA Rent	115,548.00
Public Auction of County Assets	100,842.62
Tax Pilots	164,217.50
Facility IV Costs	366,926.52
Other Items of Miscellaneous Revenue	474,796.51
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,110,829.94

SURPLUS - CURRENT FUND
YEAR 2019

		Debit	Credit
1.	Balance January 1, 2019 80014-01	XXXXXXXX	53,376,997.76
2.		XXXXXXXX	
3.	Excess Resulting from 2019 Operations 80014-02	XXXXXXXX	25,452,131.54
4.	Amount Appropriated in the 2019 Budget - Cash 80014-03		XXXXXXXX
5.	Amount Appropriated in 2019 Budget - with Prior Writ- ten Consent of Director of Local Government Services 80014-04	25,343,797.00	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Balance December 31, 2019 80014-05		53,485,332.30	XXXXXXXX
		78,829,129.30	78,829,129.30

ANALYSIS OF BALANCE DECEMBER 31, 2019
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	110,980,569.06
Investments	80014-07	5,000,000.00
Sub Total		115,980,569.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	62,495,236.76
Cash Surplus	80014-09	53,485,332.30
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets		80014-14
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS","OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	53,485,332.30
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET		

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #
or
(Abstract of Ratables)

82101-00 \$

2. Amount of Levy Special District Taxes

82102-00 \$

3. Amount Levied for Omitted Taxes under
N.J.S.A. 54:4-63.12 et. seq.

82103-00 \$

4. Amount Levied for Added Taxes under
N.J.S.A. 54:4-63.1 et. seq.

82104-00 \$

5a. Subtotal 2019 Levy

\$

5b. Reductions due to tax appeals **

\$

5c. Total 2019 Tax Levy

82106-00 \$

6 Transferred to Tax Title Liens

82107-00 \$

7. Transferred to Foreclosed Property

82108-00 \$

8. Remitted, Abated or Canceled

82109-00 \$

9. Discount Allowed

82110-00 \$

10. Collected in Cash: In 2018

82121-00 \$

In 2019 *

82122-00 \$

Homestead Benefit Credit

82124-00 \$

State's Share of 2019 Senior Citizens
and Veterans Deductions Allowed

82123-00 \$

Total to Line 14

82111-00 \$

11. Total Credits

\$

12. Amount Outstanding December 31, 2019

83120-00 \$

13. Percentage of Cash Collections to Total 2019 Levy,
(Item 10 divided by Item 5c) is

82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10

\$

Less: Reserve for Tax Appeals Pending
State Division of Tax Appeals

\$

To Current Taxes Realized in Cash (Sheet 17)

\$

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2019 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Accelerated Tax Sale.....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2019 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2019 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit		Credit	
1. Balance January 1, 2019	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2019	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2019 Senior Citizens and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING
(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2019			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2019					XXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019						

Signature of Tax Collector

License # Date

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

			YEAR 2020		YEAR 2019	
1. Total General Appropriations for 2020 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-					
Estimate**	80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-					
Estimate*	80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-					
School Budget Estimate*	80019-				XXXXXXXXXX	XX
5. County Tax Actual	80020-					
Estimate*	80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-					
Estimate*	80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-					
Estimate*	80028-				XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01					
9. Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	80024-02					
10. Cash Required from 2020 Taxes to Support Local Municipal Budget and Other Taxes	80024-03					
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05					
<u>Analysis of Item 11:</u>						
Local District School Tax (Amount Shown on Line 2 Above)						
Regional School District Tax (Amount Shown on Line 3 Above)						
Regional High School Tax (Amount Shown on Line 4 Above)						
County Tax (Amount Shown on Line 5 Above)						
Special District Tax (Amount Shown on Line 6 Above)						
Municipal Open Space Tax (Amount Shown on Line 7 Above)						
Tax in Local Municipal Budget						
Total Amount (see Line 11)						
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06					
<u>Computation of "Tax in Local Municipal Budget"</u>						
Item 1 - Total General Appropriations						
Item 12 - Appropriation: Reserve for Uncollected Taxes						
Sub-Total						
Less: Item 9 - Total Anticipated Revenues						
Amount to be Raised by Taxation in Municipal Budget	80024-07					

* Must not be stated in an amount less than "actual" Tax of year 2019.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2020 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2020 Estimated Total Levy - 2019 Total Levy)/2019 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2020 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | |
|---|----------|
| 1. Subtotal General Appropriations (item8(L) budget sheet 29) | \$ _____ |
| 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) | \$ _____ |
| Total | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ _____ |
| 4. Cash Required | \$ _____ |
| 5. Total Required at _____ % (items 4+6) | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2019						XXXXXXXXXX	XX
A. Taxes	83102-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX		
8. Totals							
9. Balance Brought Down						XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX		
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2019 Tax Sale						XXXXXXXXXX	XX
12. 2019 Taxes Transferred to Liens						XXXXXXXXXX	XX
13. 2019 Taxes						XXXXXXXXXX	XX
14. Balance December 31, 2019				XXXXXXXXXX	XX		
A. Taxes	83121-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals							

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is

%
17. Item No. 14 multiplied by percentage shown above is

\$

 and represents the
maximum amount that may be anticipated in 2020.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2019	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2019	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2019	84115-00			XXXXXXXXXX	XX
16. 2019 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2019	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2019	84120-00			XXXXXXXXXX	XX
21. 2019 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2019	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0
* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	<u>Caused By</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2020</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

Sheet 29

Not Applicable

Sheet 29

Not Applicable

Chief Financial Officer

Sheet 29
Not Applicable

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2018		REDUCED IN 2019				Balance Dec. 31, 2019	
								By 2019 Budget		Canceled by Resolution			

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2019" must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source	Debit	Credit	2020 Debt Service
Outstanding, January 1, 201980033-01	XXXXXXXX	174,406,000.00	
Issued80033-02	XXXXXXXX	30,735,000.00	
Paid80033-03	28,999,000.00		
Outstanding, December 31, 201980033-04	176,142,000.00	XXXXXXXX	
	205,141,000.00	205,141,000.00	
2020 Bond Maturities - General Capital Bonds		80033-05	\$ 30,304,000.00
2020 Interest on Bonds *	80033-06	\$ 5,757,530.86	
PARK CAPITAL SERIAL BONDS			
Outstanding, January 1, 201980033-07	XXXXXXXX	8,322,000.00	
Issued80033-08	XXXXXXXX	1,787,000.00	
Paid80033-09	1,921,000.00	XXXXXXXX	
Outstanding, December 31, 201980033-10	8,188,000.00	XXXXXXXX	
	10,109,000.00	10,109,000.00	
2020 Bond Maturities - Park Capital Bonds		80033-11	\$ 1,442,000.00
2020 Interest on Bonds *	80033-12	\$ 263,821.50	
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	\$ 6,021,352.36

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds	740,000.00	6,700,000.00	6/27/2019	See Attached
General Improvement Bonds 2019	1,700,000.00	24,035,000.00	6/27/2019	See Attached
Park General Obligation Bonds 2019	257,000.00	1,787,000.00	6/27/2019	See Attached
Total	2,697,000.00	32,522,000.00		

80033-1480033-15* Interest See Attached

In the opinion of McManimon, Scotland & Baumann, LLC, Bond Counsel, assuming compliance by the County (as defined herein) with certain tax covenants described herein, under existing law, interest on the Bonds (as defined herein) is excluded from gross income of the owners thereof for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and interest on the Bonds is not an item of tax preference under Section 57 of the Code for purposes of computing alternative minimum tax. Based upon existing law, interest on the Bonds and any gain on the sale thereof are not included in gross income under the New Jersey Gross Income Tax Act. See "TAX MATTERS" herein.

COUNTY OF MORRIS, NEW JERSEY

\$32,522,000 GENERAL OBLIGATION BONDS, SERIES 2019 CONSISTING OF: \$24,035,000 GENERAL IMPROVEMENT BONDS, \$1,787,000 PARK BONDS AND \$6,700,000 COUNTY COLLEGE BONDS (County College Bond Act, P.L. 1971, c.12, as amended) (Callable)

Dated: Date of Delivery

Due: February 1, as shown on inside front cover hereof

The \$32,522,000 aggregate principal amount of General Obligation Bonds, Series 2019 (the "Bonds"), consisting of \$24,035,000 General Improvement Bonds, \$1,787,000 Park Bonds and \$6,700,000 County College Bonds (County College Bond Act, P.L. 1971, c.12, as amended) (the "Chapter 12 Bonds") are being issued by the County to (i) finance various capital and park improvements in the County and county college projects at the County College of Morris and (ii) provide for the costs incurred in connection with the authorization, sale and issuance of the Bonds. See "AUTHORIZATION AND PURPOSE OF THE BONDS" herein.

Interest on the Bonds will be payable semiannually on the first day of February and August in each year until maturity or prior redemption, commencing February 1, 2020. The principal of and the interest due on the Bonds will be paid to DTC (as defined herein) by the County as paying agent. Interest on the Bonds will be credited to the DTC Participants (as defined herein) as listed on the records of DTC as of each next preceding January 15 and July 15 (the "Record Dates") for the payment of interest on the Bonds.

The Bonds constitute valid and binding obligations of the County and, unless paid from other sources, are payable from *ad valorem* taxes levied upon all the taxable property within the County for the payment of the principal of and interest due on the Bonds, without limitation as to rate or amount. The Chapter 12 Bonds are additionally secured by the County College Bond Act, P.L. 1971, c.12, as amended and supplemented (N.J.S.A. 18A:64A-22.1 et seq.). See "SECURITY FOR THE BONDS" herein.

The Bonds are subject to optional redemption prior to their stated maturities. See "THE BONDS - Redemption" herein.

The Bonds will be issued as one fully registered bond for each maturity of each series of the Bonds and in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York, an automated depository for securities and clearing house for securities transactions. DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form only (without certificates) in denominations of \$5,000, and, where necessary, \$1,000 in excess thereof. Purchasers will not receive certificates representing their interest in the Bonds purchased. As long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, reference herein to the registered owner shall mean Cede & Co., and shall not mean Beneficial Owners (as defined herein) of the Bonds. See "THE BONDS - Book-Entry-Only System" herein.

This cover page contains information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement, including the Appendices, to obtain information essential to the making of an informed investment decision.

The Bonds are offered when, as and if issued and delivered to the Underwriter (as defined herein), subject to prior sale, to withdrawal or modification of the offer without notice and to approval of legality by the law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, Bond Counsel, and certain other conditions described herein. NW Financial Group, LLC, Hoboken, New Jersey, is serving as financial advisor to the County in connection with the issuance of the Bonds. Delivery of the Bonds in definitive form through DTC in New York, New York, is anticipated to occur on or about June 27, 2019.

FIDELITY CAPITAL MARKETS

Dated: June 18, 2019

Sheet 31.1

THE COUNTY OF MORRIS, NEW JERSEY

\$32,522,000 GENERAL OBLIGATION BONDS, SERIES 2019
CONSISTING OF:

\$24,035,000 GENERAL IMPROVEMENT BONDS,
\$1,787,000 PARK BONDS

AND

\$6,700,000 COUNTY COLLEGE BONDS
(County College Bond Act, P.L. 1971, c.12, as amended)

Maturities, Principal Amounts, Interest Rates, Yields and CUSIP Numbers

<u>Year</u>	<u>General Improvement Bonds</u>	<u>Park Bonds</u>	<u>Chapter 12 County College Bonds</u>	<u>Combined Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>CUSIP Number**</u>
2020	\$1,700,000	\$257,000	\$740,000	\$2,697,000	3.00%	1.20%	618024 AL7
2021	1,800,000	255,000	745,000	2,800,000	3.00	1.22	618024 AM5
2022	1,900,000	255,000	745,000	2,900,000	3.00	1.23	618024 AN3
2023	2,200,000	255,000	745,000	3,200,000	4.00	1.24	618024 AP8
2024	2,300,000	255,000	745,000	3,300,000	4.00	1.26	618024 AQ6
2025	2,625,000	255,000	745,000	3,625,000	4.00	1.29	618024 AR4
2026	2,300,000	255,000	745,000	3,300,000	4.00	1.35	618024 AS2
2027	2,740,000	--	745,000	3,485,000	3.00	1.62*	618024 AT0
2028	1,900,000	--	745,000	2,645,000	3.00	1.75*	618024 AU7
2029	2,385,000	--	--	2,385,000	3.00	1.87*	618024 AV5
2030	2,185,000	--	--	2,185,000	3.00	1.99*	618024 AW3

* Priced at the stated yield to the first optional redemption date of February 1, 2026 at a redemption price of 100%.

** Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP numbers listed above are being provided solely for the convenience of Bondholders only at the time of the issuance of the Bonds and the County does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source		Debit	Credit	2020 Debt Service
Outstanding, January 1, 2019	80033-01	XXXXXXXX	77,078.09	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	21,477.26	XXXXXXXX	
Outstanding, December 31, 2019	80033-04	55,600.83	XXXXXXXX	
		77,078.09	77,078.09	
2020 Loan Maturities			80033-05	\$ 21,908.96
2020 Interest on Loans			80033-06	\$ 1,003.02
Total 2020 Debt Service for Green Acres Loan			80033-13	\$ 22,911.98
NJDEP - SAFFIN POND LOAN				
Outstanding, January 1, 2019	80033-07	XXXXXXXX	1,312,089.61	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	75,817.40	XXXXXXXX	
Outstanding, December 31, 2019	80033-10	1,236,272.21	XXXXXXXX	
		1,312,089.61	1,312,089.61	
2020 Loan Maturities			80033-11	\$ 77,341.33
2020 Interest on Loans			80033-12	\$ 24,340.66
Total 2020 Debt Service for NJDEP - Saffin Pond Loan			80033-13	\$ 101,681.99

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2020 Debt Service
Outstanding, January 1, 2019	80034-01	XXXXXXX		
Paid	80034-02		XXXXXXX	
Outstanding, December 31, 2019	80034-03		XXXXXXX	
2020 Bond Maturities - Term Bonds	80034-04		\$ -	
2020 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2019	80034-06	XXXXXXX		
Issued	80034-07	XXXXXXX		
Paid	80034-08		XXXXXXX	
Outstanding, December 31, 2019	80034-09		XXXXXXX	
2020 Interest on Bonds *	80034-10		\$ -	
2020 Bond Maturities - Serial Bonds	80034-11			\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$ -	\$ -
2. Special Emergency Notes	80037-	\$ -	\$ -
3. Tax Anticipation Notes	80038-	\$ -	\$ -
4. Interest on Unpaid State and County Taxes	80039-	\$ -	\$ -
5. _____		\$ -	\$ -
6. _____		\$ -	\$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	Not Applicable								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes should be separately listed and totaled.
* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-0180051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	Not Applicable								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		-		-			-	-	

80051-0180051-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes should be separately listed and totaled.
* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue		Original Amount Issued		Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2019		Date of Maturity	Rate of Interest	2020 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest * *		
1.	Not Applicable												
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
	Total												

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted by statement.
**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2019		2020 Budget Requirement			
			For Principal		For Interest/Fees	
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	3,680,000.00		150,000.00		162,418.76	
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	11,590,000.00		505,000.00		364,700.00	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	15,270,000.00		655,000.00		527,118.76	

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								

SEE ATTACHED
Sheet 35

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								
Total	70000-							

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SEE ATTACHED

Sheet 35a

COUNTY OF MORRIS
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,				Balance,		
	No.	Date	Appro- piation	December 31, 2018		Authorized	Expended	Canceled	December 31, 2019	
				Funded	Unfunded				Funded	Unfunded
Roads & Bridges	663	4/10/96	\$ 11,560,000	\$ 23,369	\$	\$ 9,703	\$	\$ 13,666	\$	
Various Public Works Projects	793	5/10/00	11,000,000	42,595		32,456		10,139		
Various Bridge Improvements	818	3/28/01	8,000,000	15,711				15,711		
Road Resurface & Recon. Project - Various County Roads	861	4/24/02	6,424,000	150		150				
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	20,061		3,300		16,761		
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	83,811		20,970		62,841		
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000	4,675				4,675		
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	218,233		4,842		213,391		
Abatement, Rehabilitation, Demolition, & Construction - Greystone Park	982	2/9/05	1,000,000	25,315				25,315		
Bridge Design & Construction Projects at Various County Locations	027	3/8/06	7,155,000	4,704				4,704		
Acq of Various Properties in the Twp of Washington	029	4/11/06	1,000,000	615,002			615,002			
Design & Construction of Training Facility - Firefighters & Police Academy	030	4/11/06	1,100,000	4,546			4,546			
Abatement & Demolition of Facilities on the Greystone Park Property	087	5/9/07	2,000,000	45,284				45,284		
Design, Construction, Culvert Installation & Repair of County Bridges	089	5/23/07	4,000,000	1,707		679		1,028		
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000	20,794			20,794			
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000	67,791		3,405		64,386		
Improvements to Historic Speedwell Village	129	6/9/08	480,000	43,075				43,075		
Bridge Design and Construction at Various County Locations	137	8/13/08	4,675,000	17,512		3,267		14,245		
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	43,730		9,594		34,136		
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	61,648		1,738		59,910		
Acq of a Pre-Fabricated Concrete Equipment Shelter for the Randolph Tower Site	143	10/22/08	145,000	33,472				33,472		
Renovations of the Existing Central Ave Complex Building at Greystone Park	146	12/10/08	1,350,000	105,622		90,348		15,274		
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab	158	5/27/09	3,500,000	972,279	978,000	50,513		962,766	937,000	
Improvements to Historical Speedwell Village	159	5/27/09	335,000	16	8,000	6,937		1,079		
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing on the Existing Office of Emergency Management & Communications Center	163	6/8/09	1,500,000	61,967			61,967			
Roadway Design & Construction Projects	165	6/8/09	7,945,000	140,549	771			140,549	771	
Roof Replacement at Various County Facilities	172	6/24/09	500,000		750	6		744		
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	37,000	132			132			
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000	9,787	33,000	52		18,735	24,000	
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	3,905,000	68,051	126,633	167,036			27,648	
Roadway Resurfacing, Construction & Improvements	202	4/26/10	7,825,000	176,876		166,096		10,780		
Renovation of the Old Burn Building & Tower at the Public Safety Training Academy	213	5/26/10	282,500	6,990		4,475		2,515		
Bridge Design, Renovation & Construction Projects at Various County Locations	225	7/28/10	5,930,000	48,370	174	25,624		22,746	174	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehabilitation	234	10/27/10	2,500,000	26,000				26,000		
Upgrades to Fire & Sprinkler Systems at Various County Facilities	235	10/27/10	600,000	246,063	23,000	8,649		237,414	23,000	
Program Costs Relating to the Energy Savings Improvement Program to be Operated Through the Morris County Improvement Authority	236	1/26/11	150,000	105,912				105,912		
Construction of the Utility Relocation and Site Demolition Work Associated with the Construction of the Morris County Public Safety Training Academy Expansion	240	3/9/11	3,000,000	11,000				11,000		
Update & Improve the Hanover Garage Hazardous Waste Storage Pad/Facility	247	5/25/11	49,000	166			166			
County Guaranteed Pooled Program Lease Revenue Bonds 2011 - Improvement Authority	249	6/8/11	24,000,000		3,736,347		3,736,347			
Acquisition of Video Camera & Alarm Systems for Radio Transmission Sites	254	8/10/11	100,000	99,250		99,250				
Hurricane Irene Storm Ordinance - Bridge, Road & Facility Improvements	257	10/12/11	2,000,000		933,830	17		39	933,774	
Renovation of the Central Ave Complex to House St. Clares Behavioral Health and the Nonprofit Mall on the Former Greystone Property	259	11/9/11	5,000,000	19,350	8,000	23,750			3,600	
Design & Construction of the Central Avenue Fields at Central Park of Morris County	264	4/11/12	3,500,000	80,936			80,936			
Various Health & Life Safety Upgrades at Morris View Healthcare Center	268	4/11/12	585,000		5,540	8			5,532	
Bridge Design & Construction at Various County Locations	269	4/25/12	4,275,000	344,368	60,000	160,172		184,196	60,000	
Roadway Design & Construction Projects	270	4/25/12	1,222,000	47,294				47,294		
Window Replacement at Various Buildings Throughout the County	274	5/9/12	200,000	174,600				174,600		
Purchase of Digital In Car Video Equipment for the Sheriff's Department	279	5/9/12	100,000	58,496				58,496		
Various County Roadway Drainage Projects as per Public Works/Engineering	291	6/13/12	500,000	188,844		114,158		74,686		
Restoration of Masonry, Brick Facades & Concrete Sidewalks/Curbs-Various Locations	292	6/13/12	100,000	3,760		3,760				
Replacement of Lighting, Ceilings, Furniture, Wood Structures, Fencing/Gates-Various Locations	294	6/27/12	125,000	10,340				10,340		
For County-Wide Radio System for the 9-1-1 Sentinel Patriot System	298	10/10/12	1,769,189	1,109,383		369,189	812,358	666,214		
Design & Construction of Storage Facility for Emergency Response & Other Vehicles for the Sheriff's Office	303	4/24/13	250,000	247,985			24,100	223,885		
Various Capital Projects - Sheriff's Office	304	4/24/13	395,000		6	5	1			
Purchase of a Special Response Vehicle for the Sheriff's Office, Bureau of Law Enforcement	305	4/24/13	125,000	238			238			
Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center	306	4/24/13	600,000	62,057			196	61,861		
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	4/24/13	225,870	3,819				3,819		
Replacement of Pedestrian and Overhead Doors at Various County Facilities - Buildings & Grounds	312	5/6/13	25,000	915			915			

SHEET 35B

SHEET 35B

COUNTY OF MORRIS
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2018					Balance, December 31, 2019	
	No.	Date	Appro- priation	Funded	Unfunded	Authorized	Expended	Canceled	Funded	Unfunded
Repairs, Replacements, Upgrades & Restoration of Various Equipment & Fixtures - Buildings & Grounds	314	5/6/13	\$ 2,220,000	\$ 4,878	\$	\$	\$ 4,878	\$	\$	\$
Emergency Generator for Office of Temporary Assistance & Sheriff Evidence Trailers - Bldgs & Grounds	316	5/6/13	141,000	4,222					4,222	
Replacement of Chairs for Safety Reasons at the Office of Temporary Assistance	318	5/22/13	41,000	425					425	
Purchase of Electric Truck Mounted Sprayers for the Mosquito Commission	319	5/22/13	31,000	8,599					8,599	
Installation of the Turf Fields/Construction Phase II at Central Park - Department of Public Works	320	5/22/13	3,200,000	583,355					583,355	
Various Capital Projects at Morris View Healthcare Center	321	5/22/13	396,500	67,144			1,508		65,636	
Bridge Design & Construction of Various Bridges Throughout Morris County	323	6/12/13	3,738,250	1,350,077			518,133		831,944	
Renovation & Upgrade of the Fire Extinguisher Props - Department of Law & Public Safety	325	6/26/13	58,600	17,630					17,630	
Purchase of One Four Ton Asphalt Hot Patch Dump Trailer for the Roads Department	326	6/26/13	25,000	25,000			25,000			
Funding for the Design, Building & Rehabilitation of Various County Roadways	329	7/10/13	1,414,800	29,058	1,000		17,802		11,256	1,000
Purchase of a One Call/One Click System for Paratransit Vehicles & Purchase of a Replacement Nutrition Vehicle/Radio System - Division of Aging, Disabilities & Veterans	331	7/24/13	148,000	147,262			3,001		144,261	
Purchase Electronic Scanner & Computer System for the Counting of Absentee Ballots - MC Board of Elections	334	8/28/13	201,000	3,619	35,000				3,619	35,000
Demolition Design, Demolition & Feasibility Design Related to the Ann Street Parking Garage	335	12/11/13	1,800,000	61,270	27,000		78,673		9,597	
Purchase of Autopsy Equipment, Stations & Carts - Department of Law & Public Safety	339	5/14/14	71,000	11,459					11,459	
To Replace Motors, Fans and Pumps for Various County Facilities - Department of Planning & Public Works	341	5/14/14	50,000	15,000			15,000			
Various Capital Projects and Purchases at the Morris View Healthcare Center	345	5/14/14	869,500		30,697				24,380	6,317
Purchase of Simulators for Training Purposes in the Department of Law and Public Safety	346	5/14/14	390,000	12,373			12,000		373	
Purchases for the Purpose of Replacements or Repairs by Public Works at Various County Facilities	347	5/14/14	810,000	96				96		
Replacing Various Roofs at Facilities Throughout the County under Public Works	348	5/14/14	2,000,000	598,383			80,408		517,975	
Various Exterior Building Repairs and Replacements Throughout the County	349	5/14/14	346,000		23,143		23,143			
Security Upgrades at the Office of Temporary Assistance to Ensure Safety	350	5/14/14	100,000	250				250		
Elevator Upgrades at Various Buildings at the County	351	5/14/14	300,000	1,457	4,000				5,457	
Provision of Electric and Emergency Power for VOIP System	354	5/14/14	300,000	24,153	64,000		5,715		82,438	
Purchase of Fire Sprinkler Systems for the Courthouse	355	5/14/14	1,200,000	1,179,263					1,179,263	
Design and Construction for Various Roads Throughout the County	356	5/14/14	2,190,700	444	2,115				444	2,115
Replacement and Upgrades to Various Morris County Bridges	357	5/28/14	1,665,000	808,194			27,237		780,957	
Replacement and Upgrades to Culverts and Drainage Facilities	358	5/28/14	400,000	38,291			26,222		12,069	
Purchase of Upgrades and Replacement of Security Camera Equipment for MC Sheriff	359	5/28/14	121,000		1,075				75	1,000
Security Improvements as Required by the Sheriff for the Protection of the Courts	362	5/28/14	1,195,000	70,994	2,000		5,345		67,649	
Paving and Resurfacing Projects for Various Roadways - Department of Planning & Public Works	363	5/28/14	2,600,000	23,245			10,834		12,411	
Purchase of an Argo All Terrain Vehicle with Trailer - Department of Planning and Public Works	365	7/23/14	56,000	23,677					23,677	
New Carpeting for the County Clerk's Office	367	7/23/14	116,000	4,049	10,000		8,980			5,069
Law & Public Safety - Purchase of Vehicle for Medical Examiner & Equipment for Upgrades to Existing Vehicle	373	3/11/15	76,000	3,634				3,634		
Law & Public Safety - Purchase of Target Retrieval Systems	374	3/11/15	231,700	11,725			9,698		2,027	
Surveillance Cameras for the Morris County Library	375	3/11/15	71,000	560			560			
Law & Public Safety - Purchase Replacement Gas Sensors in the Life Safety Complex	376	3/11/15	103,000	1,032				1,032		
Sheriff/Jail - Purchase of Automated Fingerprint Identification System	379	3/11/15	44,000	4,298					4,298	
Sheriff/Jail - Purchase of Two (2) X-Ray Scanners	380	3/11/15	54,000	1,583			1,583			
Finance - Purchase Furniture and Lateral Files for Purchasing Division	381	3/11/15	6,800	431				431		
Planning & Public Works - Resurfacing of County Roadways, Morris View Parking Lot, Roadway Construction, Railroad Repairs & Construction	382	3/25/15	8,638,000	825,937			440,748		385,189	
Planning & Public Works - Interior Building Improvements	383	3/25/15	1,350,000	271,973			158,126		113,847	
Planning & Public Works - Improvements to Greystone/CAC	384	3/25/15	1,402,000	283,666			45,897		237,769	
Planning & Public Works - Replacement, Repairs & Upgrades to HVAC Systems in Various County Buildings	385	3/25/15	575,000	151,242			93,931		57,311	
Sheriff - Construction & Equipment Needed for Completion of Pole Barn at the Public Safety Complex	386	3/25/15	350,000	349,700					349,700	
Planning & Public Works - Various Bridge Replacements Including But Not Limited to Morris County	387	3/25/15	2,886,000	1,162,034			594,095		567,939	
Planning & Public Works - Replacement of Sprinkler Heads	390	3/25/15	50,000	50,000			4,260		45,740	
Planning & Public Works - Replace Four (4) Outside Stem and Yolk Valves	392	3/25/15	11,000	11,000				11,000		
Sheriff - Security Camera Upgrade	395	5/27/15	150,000	50,066			47,667		2,399	
Sheriff - Replacement of Twelve Vehicles Including but not Limited to Equipment for Vehicle Upgrades	396	5/27/15	486,000				(14,025)		14,025	
Board of Elections/Superintendent of Elections - Purchase of an Electronic Scanner & Computer System/Voting Machine	397	5/27/15	210,000	209,700					209,700	
Office of ITD - Computer & Network Upgrades	398	5/27/15	2,272,216	215,332			215,332			
Planning & Public Works - Relocate Back-up 911 Communication Equipment	399	6/24/15	200,000	20,436					20,436	
Planning & Public Works - Hanover DPW Garage Contamination Final Clean-up & Sampling	400	6/24/15	101,000	82,810					82,810	
Planning & Public Works - Upgrade to the Interior & Exterior of Ruth Davis Drive Home	401	6/24/15	100,000	20,443					20,443	
Morris View - Long Term Health Center Improvements	403	6/24/15	966,500	258,422			47,421		211,001	
Human Services - Replacement Chairs & Desks for Community & Behavioral Health Services Conference Room	406	6/24/15	12,000	241					241	
Repairs for the County College for Water Penetration	412	8/26/15	250,000	444			444			
Planning & Public Works - Buildings & Grounds - Exterior Building Projects	416	4/27/16	1,347,000	980,576			142,425		838,151	
Planning & Public Works - Environmental Clean Up at Greystone and Hanover Garage	417	4/27/16	551,000	511,302			12,325		498,977	
Planning & Public Works - Bridge/Drainage Design and Reconstruction/Replacement	418	4/27/16	6,605,000	2,499,829			1,587,618		912,211	
Planning & Public Works - Railroad and Road Construction/Resurfacing	419	4/27/16	11,503,000	1,229,130	1,927,000		2,566,584			589,546
Planning & Public Works - Buildings & Grounds - Interior Building Improvements	420	4/27/16	2,912,000	1,227,683	242,000		999,973		227,710	242,000

SHEET 35C

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appro- priation	December 31, 2018					December 31, 2019	
				Funded	Unfunded				Funded	Unfunded
Planning & Public Works - Buildings & Grounds - Construction, Upgrades & Equipment Necessary for Criminal Justice Reform	421	4/27/16	\$ 1,000,000	\$ 429,282	\$ 26,000	\$	\$ 210,513	\$	\$ 218,769	\$ 26,000
Planning & Public Works - Equipment and Vehicle Replacement(s) and Upgrades for Divisions of Roads, Bridges, Shade Tree and Motor Service Center	422	4/27/16	1,424,099	10,593					10,593	
Corrections - Shower and Kitchen Floor Upgrade Including but not Limited to Parts and Labor	423	4/27/16	600,000	766,036			733,672		32,364	
County College of Morris - Building Improvements and Upgrades	424	4/27/16	3,100,000	50,731			50,731			
Law & Public Safety - Acquisition of a Refrigerator and Various Equipment for the Morgue	426	5/11/16	41,000	19,310			707		18,603	
Law & Public Safety - Replacement of Personal Protective Equipment for Fire Instructors	427	5/11/16	91,500	2				2		
Law & Public Safety - New & Replacement Radio System Equipment	428	5/11/16	76,000	1,000			1,000			
Morris County Library - Security Cameras for Internal Use at the Library	429	5/11/16	75,000	39,013			(560)		39,573	
Planning & Public Works - Buildings & Grounds - Upgrade to Interior of Ruth Davis Drive Building	430	5/11/16	151,000	149,985					149,985	
Planning & Public Works - Buildings & Grounds - Replace/Repair/Upgrade HVAC Systems at Various Buildings	431	5/11/16	177,000	171,720			98,971		72,749	
Office of Information Technology - Computer and Network Upgrades and Equipment	432	5/11/16	1,124,550	7,355			7,355			
Surrogate's Office - Purchase of New Surrogate Application System	435	5/25/16	201,000	3,350	38,000		9,514			31,836
Sheriff's Office - Security Camera Replacement/Upgrade	438	5/25/16	120,000	120,000			2,388		117,612	
Prosecutor's Office - Furniture Replacement for the SEU Building	441	5/25/16	35,800	6,590			5,680		910	
Planning & Public Works - Mosquito Division - Replacement of Two Mounted Ultra Low Volume Sprayers	442	5/25/16	7,000	580					580	
Morris View Healthcare Center - Various Improvements & Equipment	443	6/22/16	808,000		122,462					122,462
Law & Public Safety - Purchase of a Rave Smart 9-1-1 System	444	7/27/16	35,000	6,500					6,500	
Morris View Healthcare Center - Cooling Tower Replacement	445	7/27/16	380,000	181	8,000		2,450			5,731
Finance - Payroll and Finance System Replacement and/or Upgrades	446	7/27/16	750,000	35,700	714,000				35,700	714,000
Law & Public Safety - Purchase of Emergency Response Vehicles and Related Equipment	448	9/14/16	225,000	1,311					1,311	
Vehicle Replacement for the Sheriff's Office	449	2/22/17	343,000		339		305	34		
Various Upgrades & Equipment for the Sheriff's Office	450	2/22/17	431,000	108,406	41,000		10,760		97,646	41,000
Replacement of a Surveillance Vehicle for the Morris County Prosecutor's Office	451	2/22/17	146,880	32				32		
Purchase of an Emergency Support Vehicle & Equipment for the Department of Law & Public Safety	452	2/22/17	226,000	700					700	
Roadway Resurfacing, Intersection Reconstruction & Railroad Projects for the Dept. of Planning & Public Works	454	2/22/17	8,030,000	1,918,439	2,796,000		1,980,942			2,733,497
Bridge Design & Replacement Projects for the Department of Planning & Public Works	455	2/22/17	2,400,000	1,298,408	1,095,000		181,295		1,117,113	1,095,000
Environmental Investigation & Clean Up at Various County Facilities by the Dept. of Planning & Public Works	456	2/22/17	500,000	198,206	300,000				198,206	300,000
Replacement of Transportation Vehicles at Correctional Facility	457	4/12/17	43,000	1,000					1,000	
Replacement, Repairs and Upgrades at Various Facilities by Buildings & Grounds	458	4/12/17	775,000	578,291	129,000		398,386		179,905	129,000
Fire Sprinkler Upgrades for Various Facilities by Risk Management Under Employee Resources	459	4/12/17	501,000	300,168	200,000				300,168	200,000
Upgrade of Fire Alarm System at Morris View Healthcare Center by Risk Management	460	4/12/17	451,000	127,244					127,244	
Renovation of Tax Court Chambers & Other Upgrades by Buildings & Grounds	461	4/12/17	850,000	812,678			606,715		205,963	
Upgrades by the Office of Information Technology	462	4/12/17	1,460,202	186,038			185,853		185	
Equipment & Vehicle Replacement & Upgrade for Shade Tree and Motor Service Center	463	4/12/17	2,166,000	889,836			343,615		546,221	
Interior Building Upgrades by Buildings & Grounds	464	4/12/17	1,347,000	1,170,405			68,899		1,101,506	
Replacement of Four (4) MAPS Paratransit Vehicles for the Department of Human Services	465	4/12/17	223,000	12,439			11,851		588	
Exterior Building Upgrades & Vehicle/Equipment Replacement by Buildings & Grounds	466	4/12/17	995,000	668,911			301,952		366,959	
A Full Body Security Screening System at the Correctional Facility Under the Sheriff's Office	467	4/12/17	206,000	42,283			42,055		228	
Purchase of Furniture & Equipment for Public Safety Training Academy	468	4/12/17	310,000	6,407			6,275		132	
Building Improvements and Upgrades at the County College of Morris	470	4/12/17	3,600,000	1,477,845			1,388,886		88,959	
New & Replacement Equipment for the Communications Center Under the Dept. of Law & Public Safety	471	4/26/17	76,000	46,813			32,373		14,440	
Replacement of Portable and Car Radios for the Morris County Prosecutor's Office	472	4/26/17	99,000	99,000					99,000	
Purchase of Body Armor for the Morris County Prosecutor's Office	473	4/26/17	13,000	13,000					13,000	
Security Camera Replacement and Upgrades at Correctional Facility Under the Sheriff's Office	474	4/26/17	46,000	46,000					46,000	
Purchase of Equipment Necessary for Programs at the Morris County Library	475	4/26/17	26,878	1,032					1,032	
Equipment for Archiving & Window Blinds & Floor Tiles for the Heritage Commission	477	4/26/17	49,996	1,651				1,651		
Upgrade Equipment of Fire Alarm Systems at Various County Locations by Risk Management	479	4/26/17	60,200	41,678			29,120		12,558	
Replacement of One Van Used for Mail Delivery for the Finance Office	480	4/26/17	49,996	26,806					26,806	
Replacement of Kitchen Cabinets and Equipment at the Juvenile Detention Center	481	4/26/17	51,000	2,112					2,112	
Replacement of Equipment & Fixtures for Renovation of Two (2) Tub/Shower Rooms at Morris View Healthcare Cent	482	4/26/17	380,000	299,161	80,000				299,161	80,000
Building Improvements and Upgrades at the Morris County School of Technology	483	4/26/17	116,000	385				385		
Vehicle Replacement for Various Sheriff's Office Divisions	486	4/11/18	281,000	16,445			136		16,309	
Railroad, Road Construction, Road Resurfacing, Including Design by the Department of Public Works	487	4/11/18	11,859,000	140,200	3,719,000		2,550,381			1,308,819
Upgrades to Existing Sheriff's Buildings, by the Department of Public Works Buildings and Grounds Division	488	4/11/18	426,000	205,627	125,000		262,499		64,128	4,000
Equipment and Vehicle Replacement/Upgrade for the Department of Public Works Motor Service Center	489	4/11/18	1,873,000	1,234,147	183,000		1,066,961		167,186	183,000
Exterior Equipment and Building Improvements by the Department of Public Works Buildings & Grounds Division	490	4/11/18	1,801,000	1,491,101	300,000		153,992		1,337,109	300,000
Security Camera Replacement/Upgrade for Sheriff's Office	491	4/25/18	101,000	100,238					100,238	
Replacement of (3) Three Heating Boilers for the Sheriff's Bureau of Corrections	492	4/25/18	131,000	130,104					130,104	
Security System Upgrade and Control Center Re-Design for the Sheriff's Bureau of Corrections	493	4/25/18	281,000	269,510			525		268,985	
Repair/Replace/Upgrade Building Equipment by the Department of Public Works Buildings and Grounds Division	494	4/25/18	2,171,000	1,787,202	372,000		31,442		1,967,760	160,000
Interior Building Improvements by the Department of Public Works Buildings and Grounds Division	495	4/25/18	1,506,000	1,263,560	234,000		209		1,299,351	198,000
Various Computers and Electronic Systems for all County Offices by the Office of Information Technology	496	4/25/18	2,374,750	569,452	461,000		813,755			216,697
Trunk and Radio System Upgrade for Law & Public Safety	497	4/25/18	1,501,000	1,491,006			51,006		1,440,000	
Bridge Design & Replacement Projects for the Department of Planning & Public Works	498	5/7/18	5,641,000	1,220,700	4,420,000		168,506	1,000,000	331,194	4,141,000
Environmental Clean Up at Various County Facilities for the Department of Planning & Public Works	499	5/7/18	201,000	180,174	20,000				180,174	20,000

SHEET 350

COUNTY OF MORRIS
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2018				Balance, December 31, 2019		
	No.	Date	Appropriation	Funded	Unfunded	Authorized	Expended	Canceled	Funded	Unfunded
Construction of a New Jury Assembly Room by Buildings & Grounds	500	5/7/18	\$ 1,071,000	\$ 299,004	\$ 770,000	\$	\$ 23,337	\$	\$ 975,667	\$ 70,000
Building Improvements and Upgrades at the County College of Morris	501	5/7/18	3,300,000	3,274,138			2,010,560		1,263,578	
Building Improvements and Upgrades at the Morris County School of Technology	502	5/7/18	1,048,000	686,162	198,000		236,533		449,629	198,000
Fire Sprinkler Upgrades for Various Facilities by Risk Management	503	5/7/18	501,000	200,155	300,000				200,155	300,000
Installation & Replacement of Fire Alarm System by Risk Management	504	5/7/18	431,000	230,054	200,000		70,410		359,644	
Replacement of Vehicles for the Nutrition Program Under the Department of Human Services	505	6/13/18	176,000	176,000			175,985	15		
Replacement of (3) Vehicles for MAPS Under the Department of Human Services	506	6/13/18	151,000	10,631			10,631			
Replacement of the Mideo System and CD-DVD Creator and Duplicator by the Sheriff's Office	507	6/13/18	141,000	141,000			133,826		7,174	
Final Phase of a Three Year Program to Replace (105) Sheriff's Office Portable Radios by the Sheriff's Office	508	6/13/18	121,000	19,400			17,185		2,215	
Replacement of Video Recording & Camera Equipment for the Juvenile Detention Center Under Human Services	509	6/27/18	43,000	43,000					43,000	
Replacement of (2) Two All Terrain Vehicles with Sprayers for the Mosquito Division of Public Works	510	6/27/18	31,000	10,620			9,535		1,085	
New & Replacement Radio Equipment by the Communication Center Under the Dept of Law & Public Safety	511	6/27/18	76,000	76,000			58,631		17,369	
Installation of (8) Eight Separate Inmate Outdoor Holding Areas by the Sheriff's Office Department of Corrections	512	6/27/18	61,000	61,000					61,000	
Upgrade and Replace Various Library Furniture Throughout the Morris County Library	513	7/25/18	81,000	81,000			66,436		14,564	
Protective Storage Unit to Store Public Safety Equipment at the OEM Under the Dept of Law & Public Safety	514	7/25/18	176,000	176,000					176,000	
Fire Training Tower Renovation at the Public Safety Training Academy Under the Dept. of Law & Public Safety	515	7/25/18	86,300	71,950			47,220		24,730	
Facility Upgrades for the Public Safety Training Academy Under the Dept of Law & Public Safety	516	7/25/18	76,000	34,665			32,042		2,623	
Purchase of (2) Two Ambulances & Replacement of a Call Bell System for the Morris View Facility by the Dept of Law & Public Safety	517	9/12/18	900,000	900,000			517,368		382,632	
Design and Oversight for County Courthouse Project, Phase I Under the Department of Planning & Public Works	518	12/12/18	2,500,000	120,000	2,380,000		300		119,700	2,380,000
Design and Oversight for County Courthouse Project, Phase II Under the Department of Planning & Public Works	519	12/12/18	2,500,000	2,500,000					2,500,000	
Purchase of a Crew Cab Single Axel Dump Truck with Plow/Spreaders & a Single Axel Dump Truck with Plow/Spreaders Including Equipment Needed to Outfit Trucks for the Motor Service Center	520	2/13/19	371,000			371,000	49,074		321,926	
Technology & Equipment to Address Redundancy Issues by the Office of Information & Technology	521	2/13/19	676,900			676,900	440,359		236,541	
Purchase of Equipment for the Public Safety Training Academy Under the Dept. of Law & Public Safety	522	2/13/19	91,000			91,000	85,900		5,100	
Road Resurfacing and Paving of Various County Roads by the Department of Public Works	524	2/27/19	1,047,436			1,047,436	105,817		941,619	
Construction for the Rehab of the Central Ave Complex Building to Accommodate the Head Start Program by the Department of Public Work Buildings & Grounds Division	525	2/27/19	1,201,000			1,201,000	7,056		1,050,944	143,000
Replacement of HVAC Units & Chillers by the Department of Public Works Buildings & Grounds Division	526	4/24/19	1,676,000			1,676,000	75,585		1,224,415	376,000
Vehicle & Equipment Replacement by the Department of Public Works Motor Service Center	527	4/24/19	1,193,000			1,193,000	526,525		666,475	
Interior Building Upgrades by the Department of Public Works Buildings & Grounds Division	528	4/24/19	741,000			741,000	730		599,270	141,000
Exterior Projects and Replacement of (1) One Bucket Truck by the Buildings & Grounds Division	529	4/24/19	2,236,000			2,236,000	74,166		1,525,834	636,000
Rehabilitation/Improvement to Intersections, Railroad Bridges, Crossings & Traffic Signals by the Dept. of Public Work	530	4/24/19	3,521,470			3,521,470	26,077		2,942,393	553,000
Bridge, Drainage Design and Construction Projects by the Department of Public Works Engineering Division	531	4/24/19	4,373,922			4,373,922	15,991		2,893,931	1,464,000
Equipment Upgrades for the Public Safety Training Academy	532	4/24/19	344,000			344,000	66,556		277,444	
Replacement and Upgrades of Various Computers and Equipment by the Office of Information Technology	533	4/24/19	1,497,580			1,497,580	25,552		950,028	522,000
Various College Complex Projects for the County College of Morris	534	4/24/19	6,700,000			6,700,000	39,237		6,660,763	
Replacement of All System Equipment and Radios for the Law & Public Safety Communications Center	535	5/6/19	6,876,000			6,876,000	8,366		5,321,634	1,546,000
Replacement of Response Vehicles and Security Camera Replacement/Upgrade Equipment for the Sheriff's Office	536	5/6/19	388,439			388,439	989		267,450	120,000
Replacement of Correctional Facility Control System, Guns/Holsters, Dishwasher, (4) Four Washing Machines/Dryers & Inmate Transportation Van, for the County Correctional Facility	537	5/6/19	420,000			420,000	2,625		417,375	
Various Building Projects at the Morris County Vocational School	538	5/6/19	2,627,440			2,627,440	202,739		596,701	1,828,000
Design and Construction for New Jury Assembly & Grand Jury Hearing Rooms by the Buildings & Grounds Division	539	5/6/19	101,000			101,000	858		100,142	
Design for Repair of the Footing of the Wharton Road Department Building by the Buildings & Grounds Division	540	5/6/19	101,000			101,000	858		100,142	
Update System Used to Manage Patron Printing/Payments & Replacement of LED Sign at the Morris County Library	541	5/22/19	71,000			71,000			71,000	
Replacement of (100) One Hundred Task Chairs for Offices and Cubicles in the Prosecutor's Office	542	5/22/19	75,359			75,359			75,359	
Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck & a Trailer for the Dept. of Public Works Mosquito Control Division	543	5/22/19	85,000			85,000	63,985		21,015	
Design Work for a New Pole Barn for the Sheriff's Office and Department of Law and Public Safety	544	5/22/19	100,000			100,000			100,000	
Purchase of Licenses, Tablets & Mounts for MAPS Vehicles to Run Mobile Programs for the Human Services Dept.	545	5/22/19	80,000			80,000			80,000	
Replacement of Electrical Systems Supporting Fire Alarm Management at Various Facilities by Risk Management	546	5/22/19	511,000			511,000	300		24,700	486,000
Purchase of (1) One Emergency Response Vehicle and Equipment for the Department of Law and Public Safety	547	8/28/19	226,000			226,000	300		10,700	215,000
				\$ 52,778,554	\$ 27,514,882	\$ 37,701,735	\$ 26,718,407	\$ 5,538,453	\$ 59,852,723	\$ 25,885,588

Ref.	C	C	C-2,C-3	C	C,C-6
Capital Fund Balance		Ref.			
Capital Improvement Fund		C-1	\$	\$ 786,440	
Deferred Charges to Future Taxation - Unfunded		C-8	1,868,546	15,666	
Federal/State Grants Receivable		C-6,C-18	35,464,000	3,736,347	
Reserve for Radio System		C-17		1,000,000	
		C-3	369,189		
			\$ 37,701,735	\$ 5,538,453	

* Ordinance #298 was amended on 11/25/19 to increase Appropriation by \$369,189

COUNTY OF MORRIS
PARK CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,				Balance,	
	No.	Date	Appro- priation	December 31, 2018		Authorized	Expended	December 31, 2019	
				Funded	Unfunded			Funded	Unfunded
Improvements of MC Park Commission Facilities	209	5/27/09	\$ 1,400,000	\$ 300	\$	\$	\$ 300	\$	
Various Capital Projects Under the Jurisdiction of Morris County Park Commission	215	6/13/12	1,300,000	1,793			1,793		
Various Paving Projects for the Morris County Park Commission	217	4/24/13	408,509	7,280		1,538	5,742		
Paving Projects at Various Locations at the MC Park Commission	219	6/25/14	300,000	116,570		111,850	4,720		
Various Paving Projects at Morris County Park Commission	220	6/24/15	300,000	37,828		30,077	7,751		
Purchase & Upgrades of Various Vehicles & Equipment	221	6/24/15	750,000	2,318		588	1,730		
Renovation Costs of Pavilion at Lee's Park Marina	222	6/24/15	150,000	149,700			149,700		
Morris County Park Commission - Renovation of Pavilion at Lee's Park Marina	223	5/11/16	325,000	323,444			323,444		
Morris County Park Commission - Paving Projects for Various Locations	224	5/11/16	400,000	48,155		58	48,097		
Morris County Park Commission - Replacement of Vehicles and Equipment	225	5/11/16	1,000,000	38,751		35,527	3,224		
Replacement of Vehicles and Equipment for the Morris County Park Commission	226	2/22/17	1,015,000	46,831		35,818	11,013		
Various Paving Projects for the Morris County Park Commission	227	2/22/17	300,000	67,982		67,982			
Final Phase of Renovation of Lee's Park Pavilion for the Morris County Park Commission	228	2/22/17	325,000	324,000			324,000		
Replacement of Vehicles and Equipment for the Morris County Park Commission	229	4/25/18	1,401,000	566,427		450,407	116,020		
Paving of Roads, Parking Lots, Walkways, etc. for the Morris County Park Commission	230	5/7/18	401,000	396,985		143,182	253,803		
Replacement of Vehicles and Equipment at the Morris County Park Commission	231	5/6/19	1,251,000		1,251,000	718,375	532,625		
Renovation of Lee's Park Pavilion at Lee's Park Marina	232	5/6/19	326,000		326,000	1,000	325,000		
Paving Projects Within Various Park Systems for the Morris County Park Commission	233	5/6/19	301,000		301,000	89,333	211,667		
				<u>\$ 2,128,364</u>	<u>\$</u>	<u>\$ 1,878,000</u>	<u>\$ 1,685,735</u>	<u>\$ 2,320,629</u>	<u>\$</u>
Ref.				C	C		C-2,C-4	C	C,C-7
						Ref.			
Capital Improvement Fund					C-8	\$ 91,000			
Deferred Charges to Future Taxation - Unfunded					C-7,C-19	<u>1,787,000</u>			
						<u>\$ 1,878,000</u>			

SHEET 36F

Capital Improvement Fund
Deferred Charges to Future Taxation - Unfunded

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2019	80031-01	XXXXXXXX	4,541,087.04
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXX	2,305,000.00
Reimbursement from Insurance Fund		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	15,665.90
Funded by Ordinance Amendment		4,881.79	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,868,546.00	XXXXXXXX
Transfer to Park Capital		91,000.00	XXXXXXXX
Balance December 31, 2019	80031-05	4,897,325.15	XXXXXXXX
		6,861,752.94	6,861,752.94

* The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

PARK CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2019	80031-01	XXXXXXXX	-
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXX	
Transfer from General Capital Improvement Fund		XXXXXXXX	91,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	91,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2019	80031-05		XXXXXXXX
		91,000.00	91,000.00

* The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2019	80030-01	XXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2019	80030-05		XXXXXXXXX
		-	-

* The full amount of the 2019 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
SEE ATTACHED SCHEDULE				
Total	80032-00	-	-	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019
AND DOWN PAYMENT (N.J.S. 40A:20-11)

GENERAL CAPITAL PURPOSE	ORD. #	TOTAL APPROPRIATION	TOTAL OBLIGATION AUTHORIZED	DOWN PAYMENT PROVIDED BY ORDINANCE	GRANT RECEIVABLE	AMOUNT OF DOWN
						PAYMENT IN BUDGET OF 2019 OR PRIOR YEARS
Purchase of (2) Two Single Axel Dump Trucks with Plow/Spreader for the Motor Service Center	520	371,000.00	353,000.00	18,000.00		18,000.00
Technology & Equipment to Address Redundancy Issues by the Office of Information & Technology	521	676,900.00	644,000.00	32,900.00		32,900.00
Purchase of Equipment for the Public Safety Training Academy Under the Dept. of Law & Public Safety	522	91,000.00	86,000.00	5,000.00		5,000.00
Road Resurfacing and Paving of Various County Roads by the Department of Public Works	524	1,047,436.00	997,000.00	50,436.00		50,436.00
Construction of the Central Ave Complex Building to Accommodate the Head Start Program by the Buildings & Grounds Division	525	1,201,000.00	1,143,000.00	58,000.00		58,000.00
Replacement of HVAC Units & Chillers by the Department of Public Works Buildings & Grounds Division	526	1,676,000.00	1,596,000.00	80,000.00		80,000.00
Vehicle & Equipment Replacement for the Aging and Obsolete Fleet by the Department of Public Works Motor Service Center	527	1,193,000.00	1,136,000.00	57,000.00		57,000.00
Interior Building Upgrades by the Department of Public Works Buildings & Grounds Division	528	741,000.00	705,000.00	36,000.00		36,000.00
Exterior Projects and Replacement of (1) One Bucket Truck by the Buildings & Grounds Division	529	2,236,000.00	2,129,000.00	107,000.00		107,000.00
Rehabilitation/Improvement to Intersections/Railroad Bridges/Crossings & Traffic Signals by the Dept. of Public Works Engineering Division	530	3,521,470.00	3,353,000.00	168,470.00		168,470.00
Bridge, Drainage Design and Construction Projects by the Department of Public Works Engineering Division	531	4,373,922.00	4,164,000.00	209,922.00		209,922.00
Equipment Upgrades for the Public Safety Training Academy	532	344,000.00	327,000.00	17,000.00		17,000.00
Replacement and Upgrades of Various Computers and Equipment by the Office of Information Technology	533	1,497,580.00	1,422,000.00	75,580.00		75,580.00
Various College Complex Projects for the County College of Morris	534	6,700,000.00	6,700,000.00			
Replacement of All System Equipment and Radios for the Law & Public Safety Communications Center	535	6,876,000.00	6,546,000.00	330,000.00		330,000.00
Replacement of Response Vehicles and Security Camera Replacement/Upgrade Equipment for the Sheriff's Office	536	388,439.00	369,000.00	19,439.00		19,439.00
Replacement of Facility Control System, Guns/Holsters, Appliances, & Inmate Transportation Van, for the County Correctional Facility	537	420,000.00	400,000.00	20,000.00		20,000.00
Various Building Projects at the Morris County Vocational School	538	2,627,440.00	2,501,000.00	126,440.00		126,440.00
Design and Construction for New Jury Assembly & Grand Jury Hearing Rooms by the Buildings & Grounds Division	539	101,000.00	96,000.00	5,000.00		5,000.00
Design Costs for the Repair of the Footing of the Wharton Road Dept. Bldg. by the Dept. of Public Works Buildings & Grounds Division	540	101,000.00	96,000.00	5,000.00		5,000.00
Update System Used to Manage Patron Printing/Payments & Replacement of LED Sign at the Morris County Library	541	71,000.00		71,000.00		71,000.00
Replacement of (100) One Hundred Task Chairs for Offices and Cubicles in the Prosecutor's Office	542	75,359.00		75,359.00		75,359.00
Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck and a 20 Ton Trailer for the Department of Public Works Mosquito Control Division	543	85,000.00		85,000.00		85,000.00
Design Work for a New Pole Barn for the Sheriff's Office and Department of Law and Public Safety	544	100,000.00		100,000.00		100,000.00
Purchase of Licenses, Tablets & Mounts for MAPS Vehicles to Run Mobile Programs for the Human Services Dept.	545	80,000.00		80,000.00		80,000.00
Replacement of Electrical Systems Supporting Fire Alarm Management Within Various County Facilities by Risk Management	546	511,000.00	486,000.00	25,000.00		25,000.00
Purchase of (1) One Emergency Response Vehicle and Equipment for the Department of Law and Public Safety	547	226,000.00	215,000.00	11,000.00		11,000.00
Phase I for Radio System Equipment Upgrade by the Dept. of Law & Public Safety	298	369,188.51		369,188.51		369,188.51
		37,701,734.51	35,464,000.00	2,237,734.51	-	2,237,734.51
Less: General Capital Fund Balance (1)				-		-
Less: Reserve for County-Wide Radio System (3)				(369,188.51)		(369,188.51)
				1,868,546.00	-	1,868,546.00
PARK CAPITAL						
PURPOSE						
Replacement of Vehicles and Equipment at the Morris County Park Commission	231	1,251,000.00	1,191,000.00	60,000.00		60,000.00
Renovation of Lee's Park Pavilion at Lee's Park Marina	232	326,000.00	310,000.00	16,000.00		16,000.00
Paving Projects Within Various Park Systems for the Morris County Park Commission	233	301,000.00	286,000.00	15,000.00		15,000.00
		1,878,000.00	1,787,000.00	91,000.00		91,000.00
Less: Park Capital Fund Balance (1)				-		-
				91,000.00	-	91,000.00
				1,959,546.00		
GRAND TOTAL		39,579,734.51	37,251,000.00	2,328,734.51	-	2,328,734.51

Sheet 37a

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

		Debit	Credit
Balance January 1, 2019	80029-01	XXXXXXXX	4,568,346.42
Premium on Sale of Bonds and Notes		XXXXXXXX	2,456,850.17
Funded Improvement Authorizations Canceled		XXXXXXXX	786,439.56
Reimbursement of Funds and Other Miscellaneous Items			216,880.33
MUA Loan Repayment - General Capital			66,405.40
Funded by Ordinance Amendment	80029-02	328,652.50	XXXXXXXX
Appropriated to 2019 Budget Revenue	80029-03	461,000.00	XXXXXXXX
Balance December 31, 2019	80029-04	7,305,269.38	XXXXXXXX
		8,094,921.88	8,094,921.88

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2019	\$	-
2.	Amount of Cash in Special Trust Fund as of December 31, 2019 (Note A)	\$	-
3.	Amount of Bonds Issued Under Item 1 Maturing in 2020	\$	-
4.	Amount of Interest on Bonds with a Covenant - 2020 Requirement	\$	-
5.	Total of 3 and 4 - Gross Appropriation	\$	-
6.	Less Amount of Special Trust Fund to be Used	\$	-
7.	Net Appropriation Required	\$	-

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 appropriation column.

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2019

		Debit	Credit
Balance January 1, 2019	80029-01		217,661.62
Premium on Sale of Bonds and Notes		XXXXXXXXXX	
Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2019 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2019	80029-04	217,661.62	XXXXXXXXXX
		217,661.62	217,661.62

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2019	\$	-
2.	Amount of Cash in Special Trust Fund as of December 31, 2019 (Note A)	\$	-
3.	Amount of Bonds Issued Under Item 1 Maturing in 2020	\$	-
4.	Amount of Interest on Bonds with a Covenant - 2020 Requirement	\$	-
5.	Total of 3 and 4 - Gross Appropriation	\$	-
6.	Less Amount of Special Trust Fund to be Used	\$	-
7.	Net Appropriation Required	\$	-

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

- A.
1. Total Tax Levy for the Year 2019 was \$ _____
2. Amount of Item 1 Collected in 2019 (*) \$ _____
3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2019?
Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2018?
Answer YES or NO: _____ If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

- D.
1. Cash Deficit 2018 \$ _____
2. 4% of 2018 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. Cash Deficit 2019 \$ _____
4. 4% of 2019 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	
2. County Taxes	\$ _____	\$ _____	\$ _____	
3. Amounts due Special Districts				
	\$ _____	\$ _____	\$ _____	
4. Amounts due School Districts for Local School Tax				
	\$ _____	\$ _____	\$ _____	

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2019, please observe instructions of Sheet 2.