

COUNTY OF MORRIS

DEPARTMENT OF FINANCE

Board of Chosen Freeholders

Director

Douglas R. Cabana

Deputy Director

Heather J. Darling

Kathryn A. DeFillippo

John Krickus

Thomas J. Mastrangelo

Stephen H. Shaw

Deborah Smith

P.O. Box 900
Morristown, New Jersey 07963-0900



County Administrator

John Bonanni

Acting Director of Finance &

County Treasurer

Beti Bauer

973-285-6085

Fax 973-285-0986

www.co.morris.nj.us

March 1, 2019

Ms. Melanie Walter, Director
Division of Local Government Services
Bureau of Financial Regulation & Assistance
CN 803
101 South Broad Street
Trenton, NJ 08625-0803

Dear Ms. Walter:

Enclosed is the Annual Financial Statement for 2018 (Unaudited).

Very truly yours,

A handwritten signature in cursive script that reads "Beti Bauer".

Beti Bauer

Acting Director of Finance & County Treasurer

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)

POPULATION LAST CENSUS 499,693 N.V.T. County Purposes 94,755,062,034
NET VALUATION TAXABLE 2018 85,165,747,677
MUNICODE 1400

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019

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 Acting Director of Finance & County Treasurer

(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 Acting Chief Financial
Officer, License # Y-0140 / N-0871, of the _____ of
_____, 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, 2018, 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 Govern-
ment Services, including the verification of cash balances as of December 31, 2018.

Signature Beti Bauer

Title Acting Director of Finance & County Treasurer

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, 2018 _____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2018

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 2019.

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: 12/31/2018

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 13,783,448	\$ 10,422,919	\$ 2,378,372

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.


Signature of Acting Chief Financial Officer

3/1/19
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 2018 and that sheets 40 to 68 are unnecessary.

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

Name Beti Bauer
Title Acting Director of Finance & County Treasurer

(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, 2018

NOT APPLICABLE

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 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, 2018

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

[illegible]

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS AT DECEMBER 31, 2018

(Do not crowd - add additional sheets)

Sheet 4

N/A

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
Other Trust Funds		
Cash - Local Home Trust	289,427.00	
Cash - Workers Compensation	2,073,827.60	
Cash - Railroad Surcharge Trust Account	430,304.71	
Cash - Local Government	4,051,844.37	
Cash - Road Opening - Checking	2,895,692.84	
Cash - Road Opening - Savings Account	308,240.98	
Subtotal Cash	10,049,337.50	
Receivable Local Home Trust Fund:		
2014 Program	15,072.03	
2015 Program	16,365.54	
2016 Program	300,290.10	
2017 Program	451,859.47	
2018 Program	845,330.00	
Local Home Trust Fund - Due to Current Fund		250,000.00
Local Home Trust Fund - Appropriations:		
2016 Program		273,290.10
2017 Program		67,483.46
2018 Program		692,138.00
Local Home Trust Fund - Contracts Payable		635,432.58
Workers Compensation		2,073,827.60
Railroad Surcharge		430,304.71
Local Government		4,051,844.37
Reserve for Road Opening Deposits		3,203,933.82
	11,678,254.64	11,678,254.64

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2018: (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>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
1. Reserve for:				
2. Workers Compensation	\$ 1,776,317.68	\$ 2,461,440.86	\$ 2,163,930.94	\$ 2,073,827.60
3. Railroad Surcharge	413,615.50	58,273.81	41,584.60	430,304.71
5. Local Government	7,095,149.18	269,647.35	3,312,952.16	4,051,844.37
6. Road Openings - Checking & Escrow	3,160,883.36	537,202.63	494,152.17	3,203,933.82
7. Local Home:				
8. Appropriations:				
9. 2014 Program	3,795.05	0.00	3,795.05	0.00
10. 2015 Program	12,301.75	0.00	12,301.75	0.00
11. 2016 Program	338,352.19	0.00	65,062.09	273,290.10
12. 2017 Program	450,640.00	39,427.00	422,583.54	67,483.46
13. 2018 Program	0.00	845,330.00	153,192.00	692,138.00
14. Contracts Payable - All Program Years	730,508.39	585,278.05	680,353.86	635,432.58
15. Due to Current Fund	250,000.00	0.00	0.00	250,000.00
16.				
17.				
18. Numbers Include:				
19. 1. Obligation of Funds				
20. 2. Disbursements				
21. 3. Disbursements, Obligation of funds				
22. 4. Program Income				
23. 5. Grant Award				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 14,231,563.10	\$ 4,796,599.70	\$ 7,349,908.16	\$ 11,678,254.64

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
1. Community Development Block Grant:				
2. Appropriations:				
3. 2015 Program	155,788.28	0.00	77,755.77	1 78,032.51
4. 2016 Program	224,896.74	71,800.00	2 4,179.97	3 292,516.77
5. 2017 Program	548,037.39	28,116.00	4 308,321.48	5 267,831.91
6. 2018 Program	0.00	1,988,991.00	6 1,532,343.14	5 456,647.86
7. 2018 Program - Emergency Shelter Grant	0.00	159,260.00	7 159,260.00	8 0.00
8. Contracts Payable:				
9. C.D.B.G. All Program Years	1,725,494.22	1,440,719.00	8 993,522.61	9 2,172,690.61
10. Emergency Shelter Programs	203,316.50	159,260.00	8 156,934.50	1 205,642.00
11. Due to Current Fund	250,000.00	0.00	0.00	250,000.00
12.				
13.				
14. Numbers Include:				
15. 1. Disbursements				
16. 2. De-Obligation of funds				
17. 3. Disbursements, Journal Entries				
18. 4. Program Income				
19. 5. Disbursements, Obligation of funds				
20. 6. Grant Award, Program Income				
21. 7. Grant Award				
22. 8. Obligation of funds				
23. 9. Disbursements, De-Obligation of funds				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 3,107,533.13	\$ 3,848,146.00	\$ 3,232,317.47	\$ 3,723,361.66

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
1. <u>Reserve for:</u>				
2. <u>Motor Vehicle Fine Fund</u>	\$ 2,594,800.21	\$ 3,329,031.50	\$ 3,424,820.48	\$ 2,499,011.23
3. <u>Weights & Measures Fine Fund</u>	6,636,879.10	1,377,200.00	1,115,040.26	6,899,038.84
4. <u>Special Deposits</u>	2,391.11	0.00	0.00	2,391.11
5. <u>Construction Board of Appeals</u>	3,066.90	1,000.00	1,517.00	2,549.90
6. <u>Tax Appeal Fees</u>	1,325,380.29	95,766.38	38,370.10	1,382,776.57
7. <u>Crime Victim Witness Advocacy</u>	46.92	0.00	0.00	46.92
8. <u>Accumulated Absences</u>	3,812,391.42	775,000.00	152,057.06	4,435,334.36
9. <u>Storm Recovery Trust Fund</u>	4,982,645.90	1,125,000.00	783,357.12	5,324,288.78
10. <u>\$2.00 Fund County Clerk</u>	612,914.41	165,385.14	61,314.50	716,985.05
11. <u>Attorney ID Card Program</u>	24,056.30	4,045.00	6,119.56	21,981.74
12. <u>\$2.00 Fund Surrogate</u>	40,725.05	12,028.73	18,353.86	34,399.92
13. <u>\$2.00 Fund County Sheriff</u>	115,278.58	42,988.22	51,148.67	107,118.13
14. <u>Environ Quality & Enforcement</u>	644,407.66	129,495.04	110,350.56	663,552.14
15. <u>Farmland Application Fees Account</u>	18,000.00	0.00	4,000.00	14,000.00
16. <u>Clean Water Enforcement</u>	8,268.97	0.00	3,543.22	4,725.75
17. <u>Morris View Patient Activities Fund</u>	3,233.63	0.00	0.00	3,233.63
18. <u>Open Space Tax</u>	65,735,175.48	10,344,730.45	10,294,183.74	65,785,722.19
19. <u>Added & Omitted Open Space Taxes</u>	21,408.79	36,358.58	33,513.57	24,253.80
20. <u>Motor Vehicle Fine - Due to Capital</u>	400,000.00	0.00	0.00	400,000.00
21. <u></u>				
22. <u></u>				
23. <u></u>				
24. <u></u>				
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27. <u></u>				
28. <u></u>				
29. <u></u>				
30. <u></u>				
Totals:	\$ 86,981,070.72	\$ 17,438,029.04	\$ 16,097,689.70	\$ 88,321,410.06

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
1. <u>Reserve for:</u>				
2. <u>State Unemployment Fund</u>	<u>\$ 3,919,628.47</u>	<u>\$ 1,150,573.12</u>	<u>\$ 945,396.93</u>	<u>\$ 4,124,804.66</u>
3. <u>Family Leave</u>	<u>4,863.20</u>	<u>53,060.13</u>	<u>52,142.68</u>	<u>5,780.65</u>
4. <u>Federal Withholding</u>	<u>32.07</u>	<u>9,608,709.34</u>	<u>9,608,709.34</u>	<u>32.07</u>
5. <u>Social Security Deductions</u>	<u>6,760.47</u>	<u>13,717,253.91</u>	<u>13,717,246.84</u>	<u>6,767.54</u>
6. <u>Employees Retirement</u>	<u>1,029,106.58</u>	<u>25,730,402.74</u>	<u>25,621,632.19</u>	<u>1,137,877.13</u>
7. <u>Employees Insurance</u>	<u>42,879.27</u>	<u>328,300.80</u>	<u>327,839.42</u>	<u>43,340.65</u>
8. <u>State Variable Annuity</u>	<u>86.68</u>	<u>1,057.66</u>	<u>1,055.72</u>	<u>88.62</u>
9. <u>State Income Tax Withheld - NJ</u>	<u>92.15</u>	<u>3,174,930.79</u>	<u>3,174,905.61</u>	<u>117.33</u>
10. <u>State Income Tax Withheld- PA</u>	<u>2.77</u>	<u>28,882.20</u>	<u>28,882.20</u>	<u>2.77</u>
11. <u>Disability Fund</u>	<u>86,726.15</u>	<u>117,329.08</u>	<u>88,113.60</u>	<u>115,941.63</u>
12. <u></u>				
13. <u></u>				
14. <u></u>				
15. <u></u>				
16. <u></u>				
17. <u></u>				
18. <u></u>				
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30. <u></u>				
Totals:	<u>\$ 5,090,177.81</u>	<u>\$ 53,910,499.77</u>	<u>\$ 53,565,924.53</u>	<u>\$ 5,434,753.05</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, 2017		RECEIPTS										Disbursements		Balance Dec. 31, 2018	
			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
N/A

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

AS OF DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

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

AS OF DECEMBER 31, 2018

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018

[illegible]

* 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, 2018.

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, 2018.

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: Acting Director of Finance & County Treasurer

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.

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

- 61 -
A-11
Sheet 1

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2017	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2018
Department of Treasury:							
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 456,515	\$ 523,890	\$ 145,219	\$	\$	\$	\$ 835,186
Department of Community Affairs:							
LIHEAP-CWA Administration		6,587	6,587				
Universal Service Fund-CWA Administration		4,211	4,211				
Department of Labor and Workforce Development:							
Work First New Jersey	1,462,330	1,718,096	940,856	34,417			2,205,153
Workforce Investment Act	4,019,624	3,318,073	3,052,272				4,285,425
Smart STEPS Program	4,815	2,408					7,223
Department of Health:							
Bio Terrorism and Public Health Emergency Grant	238,446	294,995	292,481	2,339	1		238,622
Childhood Lead Exposure		18,746	14,094	4,652			
Department of Human Services:							
REACH Program	171,819	343,638	425,716	3,833			85,908
Social Services for the Homeless	193,202	558,921	451,116	36,507			264,500
Chapter 51 - Alcoholism and Drug Abuse	494,894	869,345	872,781	68,097			423,361
PASP (ALPN)		45,166	45,166				
Department of Children and Families:							
ALPN-HSAC/YIP	61,106	37,801	98,907				
Department of Law and Public Safety:							
NJ Juvenile Justice Commission	497,662	497,662	491,034	6,628			497,662
Multi-Jurisdictional Narcotics Task Force	42,278	52,460	85,086				9,652
County Driving While Intoxicated Grant	33,000		16,213				16,787
Drug Recognition Expert Call Out and Assistance Program	131,614	102,725	73,951	29,714			130,674
County Office of Victim Witness Advocacy	40,586	171,984	212,570				
County Office of Victim Witness Advocacy Supplemental	276,800		212,800				64,000
Violence Against Women Act - Domestic Violence Advocate	17,813	22,011	18,806	1,984			19,034
Sexual Assault Response Team/Forensic Nurse Examiner	24,252	127,000	120,247	31,005			
Insurance Fraud Reimbursement Program	240,371	250,000	48,322	224,269		90	217,870
Law Enforcement Officers Training and Equipment Fund		28,949	28,949				
Community Policing Grant Program	9,945		9,945				
Megan's Law and Local Law Enforcement		7,045	6,545				500

Sheet 10a

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2017	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2018
U.S. Department of Homeland Security:							
Homeland Security Grant	\$ 870,860	\$ 350,212	\$ 491,176	\$ 239	\$	\$	\$ 729,657
Urban Areas Security Initiative (UASI)	4,196,442	3,809,063	2,044,429	60,682			5,900,394
Emergency Food and Shelter - OOTA	750	1,184	1,342				592
New Jersey Department of Military and Veteran Affairs:							
MAPS - Veterans	10,000	15,000	15,000				10,000
Department of Transportation:							
Safe Communities Construction		197,456	97,567	1			99,888
MAPS (Senior Citizens and Disabled Residents)	420,700	1,536,766	1,371,933	189,760			395,773
MAPS - Reappropriation		222,217		222,217			
Non-Urbanized Area Formula Program (Section 5311)	88,613	459,042	440,715				106,940
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	134,831	150,000	166,332				118,499
Veterans Transportation and Community Living Initiative (VTCLI)	543,000			678,750	135,750		
NYS&W Rail Line Bicycle and Pedestrian Path	192,071	8,247,883	29,865				8,410,089
Subregional Studies Program		15,000		15,000			
County Aid Program - Annual Transportation Program	2,310,633	7,953,564	5,011,984				5,252,213
Sussex Turnpike STP-0350(107)	1,064,333		635,841	428,492			
Waterloo Road Bridge 1401-038	118,498		19,547				98,951
Openaki Road Bridge STP-C00S(690)	95,462		44,675				50,787
South Salem Street & Franklin Road Intersection (CR 655)	380,281		337,445				42,836
FY2013 Flanders-Drakestown Road Bridge	250,000	400,000					650,000
FY2013 Ridgedale Avenue Bridge Rehabilitation	75,000						75,000
FY2017 Ridgedale Avenue Bridge Rehabilitation	900,000		675,000				225,000
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	875,952						875,952
Landing Road Bridge Replacement	1,454,277		209,576				1,244,701
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	1,311,598	179,653	180,731	2			1,310,518
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					2,926,319
Department of Environmental Protection:							
County Environmental Health Act Grant (CEHA)		175,075	145,445				29,630

Sheet 10b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2017	Budget Revenue	Received	Cancelled/ Transfer	Transferred to/(from)	Returned Overpayment	Balance Dec 31, 2018
Department of State:							
General Operating Support Grant (HC)	\$ 10,880		\$ 10,880	\$	\$	\$	\$
County History Partnership Program		43,520	36,992				6,528
U.S. Department of Housing and Urban Development:							
Continuum of Care Planning Grant	26,305	51,114	64,640				12,779
Other Programs:							
Project Lifesaver Program/Private Contribution		5,000	5,000				
	<u>\$ 27,047,558</u>	<u>\$ 37,938,059</u>	<u>\$ 19,709,989</u>	<u>\$ 2,038,588</u>	<u>\$ 135,751</u>	<u>\$ 90</u>	<u>\$ 43,372,881</u>
Ref.	A	A-12		A-12	A-10	A-10	A
Analysis of Funding:							
Local Funding			\$ 742,768				
State Funding			5,316,182				
Federal Funding			13,651,039				
			<u>\$ 19,709,989</u>				
Analysis of Received:		Ref.					
Cash Receipts		A-10	\$ 19,704,989				
Donated Goods/Supplies		A-12	5,000				
			<u>\$ 19,709,989</u>				
Cancellation - Transferred to General Fund		A-2,A-10			\$ 1		
Cancellation - Transferred to General Capital Fund		A-2,C-2			135,750		
					<u>\$ 135,751</u>		

Sheet 10c

Sheet 11

[illegible]

Sheet 11a

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

-64-
A-12
Sheet 1

	Balance Dec 31, 2017	Transferred from 2018 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2018
Department of Treasury:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 469,382	\$ 523,890	\$ 954,991	\$	\$ 38,281
Department of Community Affairs:					
LIHEAP-CWA Administration		6,587	6,587		
Universal Service Fund-CWA Administration		4,211	4,211		
Department of Labor and Workforce Development:					
Work First New Jersey	1,445,849	1,718,096	1,081,072	34,417	2,048,456
Workforce Investment Act	3,973,620	3,318,073	4,508,612		2,783,081
Smart STEPS Program	4,815	2,408			7,223
Department of Health:					
Bio Terrorism and Public Health Emergency Grant	161,051	294,995	287,825	2,339	165,882
Childhood Lead Exposure		18,746	14,094	4,652	
Department of Human Services					
REACH Program	36,522	343,638	308,152	3,833	68,175
Social Services for the Homeless	171,104	558,921	626,555	36,507	66,963
Direct Care Workers - Older Americans Act	3,612				3,612
Chapter 51 - Alcoholism and Drug Abuse	180,719	869,345	981,967	68,097	
Direct Care Workers - Chapter 51	5,000				5,000
PASP (ALPN)		45,166	45,166		
NACCHO Grant (National Association of County and City Health)	14,069		41		14,028
Department of Children and Families:					
ALPN-HSAC/YIP	83,882	37,801	121,633		50
Department of Law and Public Safety:					
NJ Juvenile Justice Commission	67,829	497,662	554,670	6,628	4,193
Direct Care Workers - State Community Partnership Grant	525				525
Multi-Jurisdictional Narcotics Task Force	35,916	52,460	88,376		
County Driving While Intoxicated Grant	27,064		11,872		15,192
Drug Recognition Expert Call Out and Assistance Program	131,614	102,725	73,951	29,714	130,674
Citizens Corp/CERT Initiative	1,993				1,993
HMEP Grant	4,202				4,202
County Office of Victim Witness Advocacy		171,984	171,984		
County Office of Victim Witness Advocacy Supplemental	346,000		346,000		
Violence Against Women Act - Domestic Violence Advocate	8,221	22,011	18,330	1,984	9,918
Terrorism Program	313				313
Sexual Assault Response Team/Forensic Nurse Examiner	18,777	127,000	114,772	31,005	

Sheet 11b

COUNTY OF MORRIS

-65-
A-12
Sheet 2

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2017	Transferred from 2018 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2018
Department of Law and Public Safety (Cont'd):					
Body Armor Replacement	\$ 34,350	\$	\$ 24,930	\$	\$ 9,420
Insurance Fraud Reimbursement Program	234,916	250,000	42,776	224,269	217,871
Law Enforcement Officers Training and Equipment Fund	78,447	28,949	52,898		54,498
Megan's Law and Local Law Enforcement		7,045	7,042		3
U.S. Department of Homeland Security:					
Homeland Security Grant	818,506	350,212	700,540	239	467,939
Urban Areas Security Initiative (UASI)	3,767,356	3,809,063	3,891,044	60,682	3,624,693
Emergency Food and Shelter - OOTA	1,500	1,184	1,500		1,184
New Jersey Department of Military and Veteran Affairs:					
MAPS - Veterans	8,750	15,000	15,000		8,750
Department of Transportation:					
Safe Communities Construction		197,456	97,567	1	99,888
MAPS (Senior Citizens and Disabled Residents)	1,619,497	1,536,766	1,579,523	189,760	1,386,980
MAPS - Reappropriation		222,217		222,217	
Non-Urbanized Area Formula Program (Section 5311)	10,538	459,042	446,738		22,842
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)	174,748	150,000	150,000		174,748
Veterans Transportation and Community Living Initiative (VTCLI)	678,750			678,750	
NYS&W Rail Line Bicycle and Pedestrian Path	1,149	8,247,883	299,031		7,950,001
Subregional Studies Program		15,000		15,000	
County Aid Program - Annual Transportation Program	2,750,686	7,953,564	7,503,887		3,200,363
Sussex Turnpike STP-0350(107)	428,492			428,492	
Waterloo Road Bridge 1401-038	73,973		73,973		
Openaki Road Bridge STP-C00S(690)	68,791		68,791		
South Salem Street & Franklin Road Intersection (CR 655)	127,431		84,594		42,837
FY2013 Flanders-Drakestown Road Bridge	270,234	400,000	666,464		3,770
FY2013 Ridgedale Avenue Bridge Rehabilitation	31,912		31,912		
FY2017 Ridgedale Avenue Bridge Rehabilitation	900,000		900,000		
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	669,793		390,786		279,007
Landing Road Bridge Replacement	1,454,277		1,454,277		
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	708,820	179,653	285,745	2	602,726
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			2,926,319

Sheet 11c

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2017	Transferred from 2018 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2018
Department of Justice:					
State Criminal Alien Assistance Program (SCAAP)	\$ 826,515	\$	\$ 209,444	\$	\$ 617,071
Department of Environmental Protection:					
Stormwater Management	5,793				5,793
County Environmental Health Act Grant (CEHA)		175,075	175,010		65
Department of State:					
General Operating Support (HC)	2,400		2,400		
County History Partnership Program		43,520	43,520		
U.S. Department of Housing and Urban Development:					
Continuum of Care Planning Grant	24,403	51,114	62,738		12,779
Other Programs:					
Larry Berger Donation	1,054				1,054
Honeywell Foundation	511		511		
Office of Temporary Assistance (OTA) - Donation	1,464				1,464
Hospital Database Project	312				312
Sheriff Donations	826				826
Archival Preservation	158				158
Youth Shelter	62				62
Project Lifesaver Program/Private Contribution	30,711	5,000			35,711
County Office of Victim Witness Advocacy Restitution	1,250				1,250
	<u>\$ 26,300,454</u>	<u>\$ 37,938,059</u>	<u>\$ 29,716,702</u>	<u>\$ 2,038,588</u>	<u>\$ 32,483,223</u>

Ref.

Analysis of Funding:

Local Funding
State Funding
Federal Funding

A

A-11

A-11

A

\$ 932,528
11,489,740
25,515,791
\$ 37,938,059

Analysis of Balance Dec. 31, 2017 and 2018 Expenditures:

Cash Disbursements
Appropriated Reserves
Encumbrances
Program Income
Older American Act (Current)
Donated Goods/Supplies

Ref.

Ref.

A

A

A-10

A

A-10

A-13

A-11

\$ 18,087,977
8,212,477

\$ 26,300,454

\$ 19,365,947

10,411,070
(22,767)
(42,548)
5,000
\$ 29,716,702

Sheet 12

Sheet 12

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND

SCHEDULE OF UNAPPROPRIATED RESERVES

	Balance Dec 31, 2017	Transferred to 2018 Budget	Transferred to Appropriated Reserves	Balance Dec 31, 2018
	\$	\$	\$	\$
	\$	\$	\$	\$
Ref.	A	A-11	A-12	A

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2018	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXX	XX		
Levy Calendar Year 2018	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2018	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 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, 2018 85045-00	XXXXXXXX	XX		
2018 Levy 85105-00	XXXXXXXX	XX		
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2018 85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85031-00	XXXXXXXXXX XX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2017 - 2018) 85032-00	XXXXXXXXXX XX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX XX	
Levy Calendar Year 2018	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85033-00		XXXXXXXXXX XX
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85034-00		XXXXXXXXXX XX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85041-00	XXXXXXXXXX XX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXXXX XX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX XX	
Levy Calendar Year 2018	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85043-00		XXXXXXXXXX XX
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85044-00		XXXXXXXXXX XX
# Must include unpaid requisitions		

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2018		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2018 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, 2018		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, 2018				80003-06		XXXXXXXXXX	XX		
2018 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 2018 Levy				80003-07		XXXXXXXXXX	XX		
Paid				80003-08				XXXXXXXXXX	XX
Balance December 31, 2018				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, 2018	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2018	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2018	80004-10				

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

Balance January 1, 2018	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2018	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2018	80004-12				

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

Balance January 1, 2018	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2018	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2018	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2018	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2018	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2018

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:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		43,169,086.69	48,131,169.74	4,962,083.05
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
See Sheet 17(a)		34,980,817.79	34,980,817.79	-
				-
Total Miscellaneous Revenue Anticipated	80103-	78,149,904.48	83,111,987.53	4,962,083.05
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	237,310,811.61	237,310,811.61	-
		340,804,513.09	345,766,596.14	4,962,083.05

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	XXXXXXXX
Amount to be Raised by Taxation		XXXXXXXX
Local District School Tax	80109-00	XXXXXXXX
Vocational School Tax		XXXXXXXX
Regional School Tax	80119-00	XXXXXXXX
Regional High School Tax	80110-00	XXXXXXXX
County Taxes	80111-00	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	XXXXXXXX
Special District Taxes	80113-00	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX
* 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 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Human Services			
Personal Assistance Services Program (PASP)	45,165.60	45,165.60	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	88,000.00	88,000.00	
New Jersey Department of Transportation			
Local Aid Infrastructure (Discretionary Aid)			
Program	200,000.00	200,000.00	
New Jersey Department of Human Services			
Chapter 51	12,768.00	12,768.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	100,000.00	100,000.00	
New Jersey Department of State			
County History Partnership Program	43,520.00	43,520.00	
U.S. Department of Transportation			
NYS&W Bicycle/Pedestrian Path	297,883.00	297,883.00	
U.S. Department of Justice			
County Office of Victim Witness Advocacy	171,984.00	171,984.00	
New Jersey Department of Human Services			
Work First New Jersey	343,638.00	343,638.00	
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.

Acting CFO Signature: Beth Bauer

STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Health (Warren County)			
Childhood Lead Exposure Prevention	18,746.00	18,746.00	
New Jersey Department of Environmental Protection			
County Environmental Health Act	175,075.00	175,075.00	
New Jersey Department of Human Services			
Social Services for the Homeless	168,243.00	168,243.00	
New Jersey Department of Transportation			
Senior Citizen and Disabled Resident Transportation Assistance (SCDRTAP)	861,766.00	861,766.00	
U.S. Department of Justice			
Megan's Law and Local Law Enforcement Assistance	7,045.00	7,045.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	130,000.00	130,000.00	
New Jersey Department of Labor and Workforce Development			
Work First New Jersey - Temporary Assistance for Needy Families	963,161.00	963,161.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	4,922.00	4,922.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2018

(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			
Workforce Learning Link Program	137,000.00	137,000.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Youth	930,940.00	930,940.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Adult	915,087.00	915,087.00	
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	473,890.00	473,890.00	
U.S. Department of Transportation			
MAPS Section 5310 - Enhanced Mobility			
for Seniors and Persons with Disabilities	75,000.00	75,000.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act-Dislocated Worker	1,472,046.00	1,472,046.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Career			
Advancement Voucher Program	23,230.00	23,230.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2018

(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			
County Office of Victim Witness			
Advocacy - DV Advocate	2,977.00	2,977.00	
New Jersey Department of Children and			
Families			
OIPR Youth Incentive Program			
Administration	37,801.00	37,801.00	
U.S. Department of Transportation			
Morris Area Paratransit System-			
Section 5311	344,282.00	344,282.00	
U.S. Department of Health and Human Services			
Public Health Infrastructure, Laboratories &			
Emergency Preparedness (PHILEP)	294,995.00	294,995.00	
New Jersey Department of Community Affairs			
Universal Service Fund (USF) CWA			
Administration	4,211.00	4,211.00	
U.S. Department of Health and Human Services			
Low Income Home Energy Assistance			
Program (LIHEAP) CWA Administration	6,587.00	6,587.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2018

(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			
Smart Steps Program	2,408.00	2,408.00	
New Jersey Department of Human Services			
Area Plan Grant	49,288.00	49,288.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - General Assistance/			
Supplemental Nutrition Assistance Program	84,000.00	84,000.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	44,000.00	44,000.00	
U.S. Department of Homeland Security			
Emergency Food and Shelter Program			
Phase 35	1,184.00	1,184.00	
U.S. Department of Transportation			
Annual Transportation Program (ATP) -			
County Aid	7,953,564.00	7,953,564.00	
New Jersey Department of Military and			
Veterans Affairs			
Morris Area Paratransit System-			
Veterans Transportation	15,000.00	15,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2018
(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
Railroad-Highway Grade Crossing,			
Borough of Roxbury	133,200.00	133,200.00	
U.S. Department of Justice			
Sexual Assault Response Team/Forensic			
Nurse Examiner Program	127,000.00	127,000.00	
New Jersey Department of Law & Public			
Safety			
Juvenile Justice Commission Grant	497,662.00	497,662.00	
New Jersey Department of Transportation			
Bridge No. 1400-567 White Bridge Road	1,265,078.00	1,265,078.00	
New Jersey Department of Transportation			
Bi-County Bridge 1401-195 East Avenue	600,000.00	600,000.00	
New Jersey Department of Transportation			
Bridge No. 1401-107 Flanders-Drakestown			
Road	400,000.00	400,000.00	
New Jersey Department of Human Services			
Social Services for the Homeless	142,209.00	142,209.00	
U.S. Department of Transportation			
NYS&W Bicycle/Pedestrian Path	7,950,000.00	7,950,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2018
(Continued)

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

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
Drug Recognition Expert Call Out and			
Assistance Program	102,725.00	102,725.00	
U.S. Department of Homeland Security			
State Homeland Security Grant Program	350,212.19	350,212.19	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	3,396,379.00	3,396,379.00	
Private Contribution			
Project Lifesaver Program	5,000.00	5,000.00	
U.S. Department of Transportation			
Northern New Jersey Safe Communities			
Grant	99,888.00	99,888.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy - DV Advocate	19,034.00	19,034.00	
New Jersey Department of Transportation			
Waterloo Road Bridge over Musconetcong			
River	2,926,319.00	2,926,319.00	
Total (Sheet 17)	34,980,817.79	34,980,817.79	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01	305,823,695.30
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	34,980,817.79
Appropriated for 2018 (Budget Statement Item 9)	80012-03	340,804,513.09
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	340,804,513.09
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	340,804,513.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	317,459,059.46
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	23,320,809.90
Total Expenditures	80012-11	340,779,869.36
Unexpended Balances Canceled (see footnote)	80012-12	24,643.73

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		
2018 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 2018 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	4,962,083.05
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXX	24,643.73
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	5,907,974.13
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 2017 Appropriation Reserves	80013-05	XXXXXXXX	15,383,417.01
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXX	1,600,000.00
Cancellation of Contracts Payable		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2018	80013-07		XXXXXXXX
Balance December 31, 2018	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 2018	80013-12	1,890,933.47	XXXXXXXX
Refund Prior Year Revenues		3,052.55	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	25,984,131.90	XXXXXXXX
		27,878,117.92	27,878,117.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added & Omitted Taxes	916,859.41
Bail Forfeiture	87,562.50
Excise Tax	573,520.00
Interest Income	2,032,056.71
Title IV-D Sheriff	80,174.29
Administrative Costs	158,732.94
Prior Year Appropriation Refunds	138,333.56
Planning Board Receipts	95,690.00
State Reimbursement of Election Poll Worker Costs	361,937.50
State Reimbursement of Facilities-Provisional and Rate Adjustment	282,136.00
State Reimbursement of Hurricane Expenditures	496,908.65
WIA Rent	115,548.00
Public Auction of County Assets	95,436.63
Other Items of Miscellaneous Revenue	473,077.94
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,907,974.13

**SURPLUS - CURRENT FUND
YEAR 2018**

		Debit	Credit
1.	Balance January 1, 2018 80014-01	XXXXXXXX	52,736,662.86
2.		XXXXXXXX	
3.	Excess Resulting from 2018 Operations 80014-02	XXXXXXXX	25,984,131.90
4.	Amount Appropriated in the 2018 Budget - Cash 80014-03		XXXXXXXX
5.	Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services 80014-04	25,343,797.00	XXXXXXXX
		XXXXXXXX	XXXXXXXX
	Balance December 31, 2018 80014-05	53,376,997.76	XXXXXXXX
		78,720,794.76	78,720,794.76

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	106,918,746.82
Investments	80014-07	
Sub Total		106,918,746.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	53,541,749.06
Cash Surplus	80014-09	53,376,997.76
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. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET	80014-15	53,376,997.76

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 - 2018 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	_____
or			
(Abstract of Ratables)	82113-00	\$	_____
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 2018 Levy		\$	_____
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2018 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 2017	82121-00	\$	_____
In 2018 *	82122-00	\$	_____
Homestead Benefit Credit	82124-00	\$	_____
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	_____
Total to Line 14	82111-00	\$	=====
11. Total Credits		\$	=====
12. Amount Outstanding December 31, 2018	83120-00	\$	_____
13. Percentage of Cash Collections to Total 2018 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 2018 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 2018

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 2018 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 2017 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, 2018	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 2017 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2018	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-
2018 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, 2018			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2018 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 Appellants (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, 2018					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, 2018

Signature of Tax Collector

License # Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

				YEAR 2019		YEAR 2018	
1. Total General Appropriations for 2019 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 2019 in Municipal Budget (Item 5)	80024-02						
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03						
11. Amount of item 10 Divided by % [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 2018.

** 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, 2019 (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 _____ %
[(2019 Estimated Total Levy - 2018 Total Levy)/2018 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)

2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(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, 2018						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	83110-00					XXXXXXXXXX	XX
5. Added Tax Title Liens	83111-00					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 - 2018 Tax Sale	83118-00					XXXXXXXXXX	XX
12. 2018 Taxes Transferred to Liens	83119-00					XXXXXXXXXX	XX
13. 2018 Taxes	83123-00					XXXXXXXXXX	XX
14. Balance December 31, 2018				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 2019. 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, 2018	84101-00			XXXXXXXXXX XX
2.	Foreclosed or Deeded in 2018		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, 2018	84114-00	XXXXXXXXXX	XX	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2018	84115-00			XXXXXXXXXX	XX
16. 2018 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2018	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2018	84120-00			XXXXXXXXXX	XX
21. 2018 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2018	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 0				

Analysis of Sale of Property:	\$	0
* Total Cash Collected in 2018	(84125-00)	

Realized in 2018 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>	<u>Amount</u> Dec. 31, 2017 per Audit <u>Report</u>	<u>Amount in</u> 2018 <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2018</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2018</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>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2019</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

Sheet 29
N14

80025-00	80026-00
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Chief Financial Officer

Sheet 29

Sheet 30
N/A

80027-00	80028-00
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[illegible]

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source	Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80033-01	XXXXXXXX	177,698,000.00
Issued	80033-02	XXXXXXXX	25,165,000.00
Paid	80033-03	28,457,000.00	
Outstanding, December 31, 2018	80033-04	174,406,000.00	XXXXXXXX
		202,863,000.00	202,863,000.00
2019 Bond Maturities - General Capital Bonds		80033-05	\$ 28,999,000.00
2019 Interest on Bonds *	80033-06	\$ 5,663,400.86	
PARK CAPITAL SERIAL BONDS			
Outstanding, January 1, 2018	80033-07	XXXXXXXX	8,465,000.00
Issued	80033-08	XXXXXXXX	1,715,000.00
Paid	80033-09	1,858,000.00	XXXXXXXX
Outstanding, December 31, 2018	80033-10	8,322,000.00	XXXXXXXX
		10,180,000.00	10,180,000.00
2019 Bond Maturities - Park Capital Bonds		80033-11	\$ 1,921,000.00
2019 Interest on Bonds *	80033-12	\$ 253,460.00	
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	\$ 5,916,860.86

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds	260,000.00	3,300,000.00	7/11/2018	See Attached
General Improvement Bonds 2018	1,445,000.00	21,865,000.00	7/11/2018	See Attached
Park General Obligation Bonds 2018	200,000.00	1,715,000.00	7/11/2018	See Attached
Total	1,905,000.00	26,880,000.00		

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; however, interest paid to certain corporate holders of the Bonds indirectly may be subject to alternative minimum tax under circumstances described under "TAX MATTERS" herein. 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

\$26,880,000 GENERAL OBLIGATION BONDS, SERIES 2018

CONSISTING OF:

\$21,865,000 GENERAL IMPROVEMENT BONDS,

\$1,715,000 PARK BONDS

AND

\$3,300,000 COUNTY COLLEGE BONDS

(County College Bond Act, P.L. 1971, c.12, as amended)

Dated: Date of Delivery

Due: January 15, as shown on inside front cover hereof

The \$26,880,000 aggregate principal amount of General Obligation Bonds, Series 2018 (the "Bonds"), consisting of \$21,865,000 General Improvement Bonds, \$1,715,000 Park Bonds and \$3,300,000 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 fifteenth day of January and July in each year until maturity, commencing January 15, 2019. 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) of DTC as listed on the records of DTC as of each next preceding January 1 and July 1 (the "Record Dates") for the payment of interest on the Bonds.

The Bonds constitute valid and binding general 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 not subject to 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 and, where applicable, each sub-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. 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, 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 July 11, 2018.

Raymond James & Associates, Inc.

THE COUNTY OF MORRIS, NEW JERSEY

\$26,880,000 GENERAL OBLIGATION BONDS, SERIES 2018

CONSISTING OF:

\$21,865,000 GENERAL IMPROVEMENT BONDS,

\$1,715,000 PARK BONDS

AND

\$3,300,000 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>	Chapter 12			<u>Combined Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>CUSIP Number**</u>
	<u>General Improvement Bonds</u>	<u>Park Bonds</u>	<u>County College Bonds</u>				
2019	\$1,445,000	\$200,000	\$260,000	\$1,905,000	2.00%	1.38%	618024 AA1
2020	1,445,000	195,000	265,000	1,905,000	2.00	1.61	618024 AB9
2021	1,815,000	215,000	370,000	2,400,000	2.00	1.77	618024 AC7
2022	2,610,000	215,000	375,000	3,200,000	3.00	1.90	618024 AD5
2023	2,760,000	215,000	375,000	3,350,000	3.00	2.00	618024 AE3
2024	2,610,000	215,000	375,000	3,200,000	3.00	2.11	618024 AF0
2025	2,890,000	230,000	480,000	3,600,000	4.00	2.26	618024 AG8
2026	1,865,000	230,000	400,000	2,495,000	4.00	2.37	618024 AH6
2027	2,225,000	--	400,000	2,625,000	4.00	2.44	618024 AJ2
2028	2,200,000	--	--	2,200,000	4.00	2.51	618024 AK9

** 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 2019 DEBT SERVICE FOR LOANS

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source		Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80033-01	XXXXXXXX	98,132.16	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	21,054.07	XXXXXXXX	
Outstanding, December 31, 2018	80033-04	77,078.09	XXXXXXXX	
		98,132.16	98,132.16	
2019 Loan Maturities			80033-05	\$ 21,477.26
2019 Interest on Loans			80033-06	\$ 1,434.71
Total 2019 Debt Service for Green Acres Loan			80033-13	\$ 22,911.97
NJDEP - SAFFIN POND LOAN				
Outstanding, January 1, 2018	80033-07	XXXXXXXX	1,386,413.11	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	74,323.50	XXXXXXXX	
Outstanding, December 31, 2018	80033-10	1,312,089.61	XXXXXXXX	
		1,386,413.11	1,386,413.11	
2019 Loan Maturities			80033-11	\$ 75,817.40
2019 Interest on Loans			80033-12	\$ 25,864.60
Total 2019 Debt Service for NJDEP - Saffin Pond Loan			80033-13	\$ 101,682.00

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2018	80034-03		XXXXXXXX	
2019 Bond Maturities - Term Bonds	80034-04		\$ -	
2019 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2018	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2018	80034-09		XXXXXXXX	
2019 Interest on Bonds *	80034-10		\$ -	
2019 Bond Maturities - Serial Bonds	80034-11			\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			\$ -

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 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, 2018	Date of Maturity	Rate of Interest	2019 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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 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.

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, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.									
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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 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)

NOT APPLICABLE
Sheet 33a

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue		Original Amount Issued		Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2018		Date of Maturity	Rate of Interest	2019 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest * *		
1.													
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, 2016 or prior must be appropriated in full in the 2019 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, 2018		2019 Budget Requirement			
			For Principal		For Interest/Fees	
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	3,825,000.00		145,000.00		169,668.76	
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	12,085,000.00		495,000.00		379,700.00	
3. County Guaranteed Leasing Program - VOIP Project	245,005.94		245,005.94		5,179.36	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	16,155,005.94		885,005.94		554,548.12	

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, 2018		2018 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2018	
	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, 2018		2018 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								
Total	70000-							

SEE ATTACHED

Sheet 35a

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

GENERAL CAPITAL FUND SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,				Balance,		
	No.	Date	Appropriation	December 31, 2017		Authorized	Expended	Canceled	December 31, 2018	
				Funded	Unfunded				Funded	Unfunded
Bridge Improvements	604	7/13/94	\$ 6,650,000	\$ 4,611	\$	\$	\$ 4,611	\$	\$	\$
Roads & Bridges	653	4/10/96	11,560,000	46,519			23,150		23,369	
Various Public Works Projects	793	5/10/00	11,000,000	42,595					42,595	
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	3,145			2,995		150	
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	38,381			18,320		20,061	
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	83,811					83,811	
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000	16,597			11,922		4,675	
County Roadway Drainage Improvements	962	6/23/04	750,000	8,881			8,881			
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	218,548			315		218,233	
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	
Acq & Install of the Final Phase of the MC Integrated Justice Information Sys	063	9/27/06	1,125,000	7,508	4,392		12,000			
Roof Replacement at Various County Facilities	076	3/28/07	500,000	12				12		
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					1,707	
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000	110,619			89,825		20,794	
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000	108,203			40,412		67,791	
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	17,752			240		17,512	
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	43,730					43,730	
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	97,304			35,656		61,648	
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	100,015	187,000		181,393		105,622	
Acquisition & Installation of Security Equipment at Various County Locations	154	5/13/09	125,000	1,576			1,576			
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	1,310,149	978,000		337,870		972,279	978,000
Improvements to Historical Speedwell Village	159	5/27/09	335,000	108,334	177,000		277,318		16	8,000
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	139,258	771		(1,291)		140,549	771
Roof Replacement at Various County Facilities	172	6/24/09	500,000		750					750
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	37,000	132					132	
County Roadway Drainage Improvement Projects	178	7/8/09	500,000	2,716			2,716			
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000	18,654	33,000		8,857		9,787	33,000
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	3,905,000		321,582		126,898		68,051	12

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 30C

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appropriation	December 31, 2017					December 31, 2018	
				Funded	Unfunded				Funded	Unfunded
Design & Construction of the Central Avenue Fields at Central Park of Morris County	264	4/11/12	\$ 3,500,000	\$ 129,700	\$	\$ 48,764	\$	\$ 80,936	\$	
Courthouse Asbestos Abatement Project	266	4/11/12	850,000	26,299		26,299				
Various Health & Life Safety Upgrades at Morris View Healthcare Center	268	4/11/12	585,000		6,458	918			5,540	
Bridge Design & Construction at Various County Locations	269	4/25/12	4,275,000	746,367	60,000	401,999		344,368	60,000	
Roadway Design & Construction Projects	270	4/25/12	1,222,000	52,534		5,240		47,294		
Window Replacement at Various Buildings Throughout the County	274	5/9/12	200,000	174,600				174,600		
For the Purchase of HVAC Equipment at Various Buildings Throughout the County	275	5/9/12	100,000	143			143			
Purchase of Digital In Car Video Equipment for the Sheriff's Department	279	5/9/12	100,000	58,496				58,496		
Replacement of Various Motors, Fans & Pumps at Various Locations	289	6/13/12	50,000	3,626		3,626				
Plumbing Fixture Replacements at Various County Buildings	290	6/13/12	50,000	1,447		1,447				
Various County Roadway Drainage Projects as per Public Works/Engineering	291	6/13/12	500,000	195,585		6,741		186,844		
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	37,700		27,360		10,340		
For County-Wide Radio System for the 9-1-1 Sentinel Patriot System	298	10/10/12	1,400,000	28,003	1,109,383	28,003		1,109,383		
Design & Construction of Storage Facility for Emergency Response & Other Vehicles for the Sheriff's Office	303	4/24/13	250,000	247,985				247,985		
Various Capital Projects - Sheriff's Office	304	4/24/13	395,000	263	59,000	59,257			6	
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		65,423	3,366		62,057		
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	4/24/13	225,870	3,819				3,819		
Upgrade of HVAC Building Automation System Under the Supervision of Buildings & Grounds	309	5/6/13	50,000	14			14			
Replacement of Plumbing Fixtures at Various County Facilities Under the Supervision of Buildings & Grounds	310	5/6/13	50,000	45,500		45,500				
Replacement of Pedestrian and Overhead Doors at Various County Facilities - Buildings & Grounds	312	5/6/13	25,000	915				915		
Repairs, Replacements, Upgrades & Restoration of Various Equipment & Fixtures - Buildings & Grounds	314	5/6/13	2,220,000	905	4,000	27		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	1,405,516		822,161		583,355		
Various Capital Projects at Morris View Healthcare Center	321	5/22/13	396,500		67,167	23		67,144		
Bridge Design & Construction of Various Bridges Throughout Morris County	323	6/12/13	3,738,250	1,677,306		327,229		1,350,077		
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	76,924	1,000	47,886		29,058	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	8,730	69,000	(69,532)		147,262		
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	94,720	27,000	33,450		61,270	27,000	
Purchase of Autopsy Equipment, Stations & Carts - Department of Law & Public Safety	339	5/14/14	71,000	19,323		7,864		11,459		
Purchase of Ballistic Helmets and Body Armor for the Sheriff's Office SERT	340	5/14/14	140,700	74		74				
To Replace Motors, Fans and Pumps for Various County Facilities - Department of Planning & Public Works	341	5/14/14	50,000	24,363		9,363		15,000		
Various Capital Projects and Purchases at the Morris View Healthcare Center	345	5/14/14	869,500		44,242	13,545			30,697	
Purchase of Simulators for Training Purposes in the Department of Law and Public Safety	346	5/14/14	390,000	12,373				12,373		
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	707,816		109,435		598,383		
Various Exterior Building Repairs and Replacements Throughout the County	349	5/14/14	346,000		48,922	25,779			23,143	
Security Upgrades at the Office of Temporary Assistance to Ensure Safety	350	5/14/14	100,000	1,127		877		250		
Elevator Upgrades at Various Buildings at the County	351	5/14/14	300,000	15,572	4,000	14,115		1,457	4,000	
Various Improvements at the Courthouse	353	5/14/14	1,164,000	31,477	8,000	39,477				
Provision of Electric and Emergency Power for VOIP System	354	5/14/14	300,000		89,193	1,040		24,153	64,000	
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	387,420	2,115	386,976		444	2,115	
Replacement and Upgrades to Various Morris County Bridges	357	5/28/14	1,665,000	808,194				808,194		
Replacement and Upgrades to Culverts and Drainage Facilities	358	5/28/14	400,000	57,271		18,980		38,291		
Purchase of Upgrades and Replacement of Security Camera Equipment for MC Sheriff	359	5/28/14	121,000	762	11,000	10,687			1,075	
Purchase of Specialized SUV's for the K-9/Emergency Services Unit in the Sheriff's Office	360	5/28/14	142,000	56			56			
Security Improvements as Required by the Sheriff for the Protection of the Courts	362	5/28/14	1,195,000		90,398	17,404		70,994	2,000	
Paving and Resurfacing Projects for Various Roadways - Department of Planning & Public Works	363	5/28/14	2,600,000	8,245	15,000			23,245		
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		

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 39D

Improvement Description	Resolution or Ordinance			Balance,					Balance,	
	No.	Date	Appro- priation	December 31, 2017		Authorized	Expended	Canceled	December 31, 2018	
				Funded	Unfunded				Funded	Unfunded
New Carpeting for the County Clerk's Office	367	7/23/14	\$ 116,000	\$ 4,049	\$ 10,000	\$	\$	\$	\$ 4,049	\$ 10,000
Replacement of Nutrition Vehicle for Dept. of Human Services	370	9/22/14	81,000	5,884			5,884			
Law & Public Safety - Purchase Equipment	372	3/11/15	111,000	4				4		
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					11,725	
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	
Heritage Commission - Purchase Equipment Including but Not Limited to Rolling Files for New Location	377	3/11/15	106,000		2,510			2,510		
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	1,153,021			327,084		825,937	
Planning & Public Works - Interior Building Improvements	383	3/25/15	1,350,000	455,929			183,956		271,973	
Planning & Public Works - Improvements to Greystone/CAC	384	3/25/15	1,402,000	1,246,858			963,192		283,666	
Planning & Public Works - Replacement, Repairs & Upgrades to HVAC Systems in Various County Buildings	385	3/25/15	575,000	154,314			3,072		151,242	
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	1,801,282			639,248		1,162,034	
Planning & Public Works - Buildings & Grounds - Exterior Equipment, Vehicles & Various Building Improvements	389	3/25/15	365,000	78,428			78,428			
Planning & Public Works - Replacement of Sprinkler Heads	390	3/25/15	50,000	50,000					50,000	
Planning & Public Works - Replace Four (4) Outside Stem and Yolk Valves	392	3/25/15	11,000	11,000					11,000	
County College of Morris - Media Center Renovations, HVAC Improvements, Renovations of Roads, Walkways & Parking Lots, & Various Modifications	393	4/22/15	3,200,000	11,890			11,890			
Sheriff - Night Operation Equipment & Personal Protective Equipment	394	5/27/15	144,000	72			72			
Sheriff - Security Camera Upgrade	395	5/27/15	150,000	75,000			24,934		50,066	
Sheriff - Replacement of Twelve Vehicles Including but not Limited to Equipment for Vehicle Upgrades	396	5/27/15	486,000	700			700			
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	263,908			48,576		215,332	
Planning & Public Works - Relocate Back-up 911 Communication Equipment	399	6/24/15	200,000	58,916			36,480		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	377,515			119,093		258,422	
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	8,906			8,462		444	
Planning & Public Works - Buildings & Grounds - Exterior Building Projects	416	4/27/16	1,347,000	1,220,924			240,348		980,576	
Planning & Public Works - Environmental Clean Up at Greystone and Hanover Garage	417	4/27/16	551,000	546,759			35,457		511,302	
Planning & Public Works - Bridge/Drainage Design and Reconstruction/Replacement	418	4/27/16	6,605,000	6,565,723			765,894	3,300,000	2,499,829	
Planning & Public Works - Railroad and Road Construction/Resurfacing	419	4/27/16	11,503,000	722,572	3,393,000		959,442		1,229,130	1,927,000
Planning & Public Works - Buildings & Grounds - Interior Building Improvements	420	4/27/16	2,912,000	1,785,032	242,000		557,349		1,227,683	242,000
Planning & Public Works - Buildings & Grounds - Construction, Upgrades & Equipment Necessary for Criminal Justice Reform	421	4/27/16	1,000,000	174,666	452,000		171,384		429,282	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	117,616			107,023		10,593	
Corrections - Shower and Kitchen Floor Upgrade Including but not Limited to Parts and Labor	423	4/27/16	600,000	599,012		686,100	499,076		766,036	
County College of Morris - Building Improvements and Upgrades	424	4/27/16	3,100,000	602,469			551,738		50,731	
Law & Public Safety - Acquisition of a Refrigerator and Various Equipment for the Morgue	426	5/11/16	41,000	41,000			21,690		19,310	
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	39,720			38,720		1,000	
Morris County Library - Security Cameras for Internal Use at the Library	429	5/11/16	75,000	39,013					39,013	
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	175,860			4,140		171,720	
Office of Information Technology - Computer and Network Upgrades and Equipment	432	5/11/16	1,124,550	209,685			202,330		7,355	
Sheriff's Office - Various Upgrades and Equipment Post Upgrades, X-Ray Equipment, etc.	434	5/25/16	591,000		111		111			
Surrogate's Office - Purchase of New Surrogate Application System	435	5/25/16	201,000		48,379		7,029		3,350	38,000
Morris County Vocational School - Building Improvements and Upgrades	436	5/25/16	601,000	44,545			44,545			
Sheriff's Office - Security Camera Replacement/Upgrade	438	5/25/16	120,000	120,000					120,000	
Prosecutor's Office - Furniture Replacement for the SEU Building	441	5/25/16	35,800	11,243			4,653		6,590	
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		405,049		282,587			122,462

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 35E

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appropriation	December 31, 2017					December 31, 2018	
				Funded	Unfunded				Funded	Unfunded
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		8,181			181	8,000	
Finance - Payroll and Finance System Replacement and/or Upgrades	446	7/27/16	750,000	35,700	714,000			35,700	714,000	
Sheriff's Office - Vehicle Replacement	447	7/27/16	111,000		7,842		7,842			
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		309,725	309,386			339	
Various Upgrades & Equipment for the Sheriff's Office	450	2/22/17	431,000		195,439	46,033		108,406	41,000	
Replacement of a Surveillance Vehicle for the Morris County Prosecutor's Office	451	2/22/17	146,880	7,580	139,000	146,548		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	1,904,227	3,704,000	893,788		1,918,439	2,796,000	
Bridge Design & Replacement Projects for the Department of Planning & Public Works	455	2/22/17	2,400,000	1,109,697	1,285,000	1,289		1,298,408	1,095,000	
Environmental Investigation & Clean Up at Various County Facilities by the Dept. of Planning & Public Works	456	2/22/17	500,000	23,400	476,000	1,194		198,206	300,000	
Replacement of Transportation Vehicles at Correctional Facility	457	4/12/17	43,000			42,000		1,000		
Replacement, Repairs and Upgrades at Various Facilities by Buildings & Grounds	458	4/12/17	775,000	17,425	736,000	48,134		578,291	129,000	
Fire Sprinkler Upgrades for Various Facilities by Risk Management Under Employee Resources	459	4/12/17	501,000	23,700	477,000	532		300,168	200,000	
Upgrade of Fire Alarm System at Morris View Healthcare Center by Risk Management	460	4/12/17	451,000	21,700	429,000	323,456		127,244		
Renovation of Tax Court Chambers & Other Upgrades by Buildings & Grounds	461	4/12/17	850,000	829,078		16,400		812,678		
Upgrades by the Office of Information Technology	462	4/12/17	1,460,202	1,058,181		872,143		186,038		
Equipment & Vehicle Replacement & Upgrade for Shade Tree and Motor Service Center	463	4/12/17	2,166,000	1,076,946		187,110		889,836		
Interior Building Upgrades by Buildings & Grounds	464	4/12/17	1,347,000	1,268,400		97,995		1,170,405		
Replacement of Four (4) MAPS Paratransit Vehicles for the Department of Human Services	465	4/12/17	223,000	222,189		209,750		12,439		
Exterior Building Upgrades & Vehicle/Equipment Replacement by Buildings & Grounds	466	4/12/17	995,000	885,244		216,333		868,911		
A Full Body Security Screening System at the Correctional Facility Under the Sheriff's Office	467	4/12/17	206,000	205,228		162,945		42,283		
Purchase of Furniture & Equipment for Public Safety Training Academy	468	4/12/17	310,000	116,859		110,452		6,407		
Replacement of Vehicles Used for Meal Delivery for the Nutrition Division Under the Dept. of Human Services	469	4/12/17	160,000		115,746	115,746				
Building Improvements and Upgrades at the County College of Morris	470	4/12/17	3,600,000	2,500,185		1,022,340		1,477,845		
New & Replacement Equipment for the Communications Center Under the Dept. of Law & Public Safety	471	4/26/17	76,000	76,000		29,187		46,813		
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	22,459		21,427		1,032		
Replacement of One (1) Vehicle for Rutgers Extension Service	476	4/26/17	22,000	23			23			
Equipment for Archiving & Window Blinds & Floor Tiles for the Heritage Commission	477	4/26/17	49,996	1,651				1,651		
Replacement of Two (2) Truck Mounted Ultra-Low-Volume Sprayers for the Mosquito Division	478	4/26/17	30,000	7,121		7,121				
Upgrade Equipment of Fire Alarm Systems at Various County Locations by Risk Management	479	4/26/17	60,200	46,328		4,650		41,678		
Replacement of One Van Used for Mail Delivery for the Finance Office	480	4/26/17	49,996	49,996		23,190		26,806		
Replacement of Kitchen Cabinets and Equipment at the Juvenile Detention Center	481	4/26/17	51,000	51,000		48,888		2,112		
Replacement of Equipment & Fixtures for Renovation of Two (2) Tub/Shower Rooms at Morris View Healthcare Center	482	4/26/17	380,000	18,700	361,000	539		299,161	80,000	
Building Improvements and Upgrades at the Morris County School of Technology	483	4/26/17	116,000	72,661		72,276		385		
Vehicle Replacement for the Sheriff's Office SERT Unit	485	4/11/18	121,000			121,000				
Vehicle Replacement for Various Sheriff's Office Divisions	486	4/11/18	281,000			281,000		16,445		
Railroad, Road Construction, Road Resurfacing, Including Design by the Department of Public Works	487	4/11/18	11,859,000		11,859,000	46,236	7,953,564	140,200	3,719,000	
Upgrades to Existing Sheriff's Buildings, by the Department of Public Works Buildings and Grounds Division	488	4/11/18	426,000			426,000		205,627	125,000	
Equipment and Vehicle Replacement/Upgrade for the Department of Public Works Motor Service Center	489	4/11/18	1,873,000			1,873,000		1,234,147	183,000	
Exterior Equipment and Building Improvements by the Department of Public Works Buildings & Grounds Division	490	4/11/18	1,801,000			1,801,000		1,491,101	300,000	
Security Camera Replacement/Upgrade for Sheriff's Office	491	4/25/18	101,000			101,000		100,238		
Replacement of (3) Three Heating Boilers for the Sheriff's Bureau of Corrections	492	4/25/18	131,000			131,000		130,104		
Security System Upgrade and Control Center Re-Design for the Sheriff's Bureau of Corrections	493	4/25/18	281,000			281,000		269,510		
Repair/Replace/Upgrade Building Equipment by the Department of Public Works Buildings and Grounds Division	494	4/25/18	2,171,000		2,171,000	11,798		1,787,202	372,000	
Interior Building Improvements by the Department of Public Works Buildings and Grounds Division	495	4/25/18	1,506,000		1,506,000	8,440		1,263,560	234,000	
Various Computers and Electronic Systems for all County Offices by the Office of Information Technology	496	4/25/18	2,374,750		2,374,750	1,344,298		569,452	461,000	
Trunk and Radio System Upgrade for Law & Public Safety	497	4/25/18	1,501,000		1,501,000	9,994		1,491,006		
Bridge Design & Replacement Projects for the Department of Planning & Public Works	498	5/7/18	5,641,000		5,641,000	300		1,220,700	4,420,000	
Environmental Clean Up at Various County Facilities for the Department of Planning & Public Works	499	5/7/18	201,000		201,000	826		180,174	20,000	
Construction of a New Jury Assembly Room by Buildings & Grounds	500	5/7/18	1,071,000		1,071,000	1,996		298,004	770,000	
Building Improvements and Upgrades at the County College of Morris	501	5/7/18	3,300,000		3,300,000	25,862		3,274,138		
Building Improvements and Upgrades at the Morris County School of Technology	502	5/7/18	1,048,000		1,048,000	163,838		686,162	198,000	
Fire Sprinkler Upgrades for Various Facilities by Risk Management	503	5/7/18	501,000		501,000	845		200,155	300,000	
Installation & Replacement of Fire Alarm System by Risk Management	504	5/7/18	431,000		431,000	946		230,054	200,000	
Replacement of Vehicles for the Nutrition Program Under the Department of Human Services	505	6/13/18	176,000			176,000		176,000		

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,				Balance,				
	No.	Date	Appro- priation	December 31, 2017		Authorized	Expended	Canceled	December 31, 2018			
				Funded	Unfunded				Funded	Unfunded		
Replacement of (3) Vehicles for MAPS Under the Department of Human Services	506	6/13/18	\$ 151,000	\$	\$	\$ 151,000	\$ 140,369	\$	\$ 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			141,000			
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			121,000	101,600		19,400			
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			31,000	20,380		10,620			
New & Replacement Radio Equipment by the Communication Center Under the Dept of Law & Public Safety	511	6/27/18	76,000			76,000			76,000			
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			81,000			
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			86,300	14,350		71,950			
Facility Upgrades for the Public Safety Training Academy Under the Dept of Law & Public Safety	516	7/25/18	76,000			76,000	41,335		34,665			
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			900,000			
Design and Oversight for County Courthouse Project, Phase I Under the Department of Planning & Public Works	518	12/12/18 ***	2,500,000			2,500,000			120,000	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			
						<u>\$ 44,867,467</u>	<u>\$ 20,634,322</u>	<u>\$ 45,514,533</u>	<u>\$ 19,466,478</u>	<u>\$ 11,256,408</u>	<u>\$ 52,778,554</u>	<u>\$ 27,514,882</u>
	Ref.		C	C			C-2,C-3		C	C,C-6		
					Ref.							
Capital Fund Balance					C-1	\$ 4,766,400		\$ 334				
Capital Improvement Fund					C-8	1,922,186						
Deferred Charges to Future Taxation - Unfunded					C-6,C-18	28,763,000		2,510				
Federal/State Grants Receivable					C-17	8,953,564		11,253,564				
Reserve for Radio System					C-3	<u>1,109,383</u>						
						<u>\$ 45,514,533</u>		<u>\$ 11,256,408</u>				

* Ordinance #298 was amended on 12/14/18 to increase Appropriation by \$1,109,383

** Ordinance #423 was amended on 6/13/18 to increase Appropriation by \$666,100

*** Ordinance #518 was introduced on 11/19/18, adopted on 12/12/18, effective on 1/3/19

COUNTY OF MORRIS

PARK CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2017		Authorized	Expended	Balance, December 31, 2018	
	No.	Date	Appropriation	December 31, 2017				December 31, 2018	
				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	406,509	7,730			450	7,280	
Paving Projects at Various Locations at the MC Park Commission	219	6/25/14	300,000	117,342			772	116,570	
Various Paving Projects at Morris County Park Commission	220	6/24/15	300,000	37,828				37,828	
Purchase & Upgrades of Various Vehicles & Equipment	221	6/24/15	750,000	27,489			25,171	2,318	
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				48,155	
Morris County Park Commission - Replacement of Vehicles and Equipment	225	5/11/16	1,000,000	62,626			23,875	38,751	
Replacement of Vehicles and Equipment for the Morris County Park Commission	226	2/22/17	1,015,000	422,564			375,733	46,831	
Various Paving Projects for the Morris County Park Commission	227	2/22/17	300,000	242,394			174,412	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			1,401,000	834,573	566,427	
Paving of Roads, Parking Lots, Walkways, etc. for the Morris County Park Commission	230	5/7/18	401,000			401,000	4,015	396,985	
				<u>\$ 1,765,365</u>	<u>\$</u>	<u>\$ 1,802,000</u>	<u>\$ 1,439,001</u>	<u>\$ 2,128,364</u>	<u>\$</u>
Ref.				C	C		C-2,C-4	C	C,C-7
					Ref.				
					C-8	\$ 87,000			
					C-7,C-19	1,715,000			
						<u>\$ 1,802,000</u>			

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2018	80031-01	XXXXXXX	3,925,773.04
Received from 2018 Budget Appropriation *	80031-02	XXXXXXX	2,624,500.00
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,922,186.00	XXXXXXX
Transfer to Park Capital		87,000.00	XXXXXXX
Balance December 31, 2018	80031-05	4,541,087.04	XXXXXXX
		6,550,273.04	6,550,273.04

* The full amount of the 2018 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, 2018	80031-01	XXXXXXX	-
Received from 2018 Budget Appropriation *	80031-02	XXXXXXX	
Transfer from General Capital Improvement Fund		XXXXXXX	87,000.00
Improvement Authorizations Canceled			
(financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	87,000.00	XXXXXXX
			XXXXXXX
Balance December 31, 2018	80031-05		XXXXXXX
		87,000.00	87,000.00

* The full amount of the 2018 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, 2018	80030-01	XXXXXXXXXX	
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2018	80030-05		XXXXXXXXXX
		-	-

* The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
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 2018 or Prior Years
SEE ATTACHED SCHEDULE				
Total	80032-00	-	-	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" in 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 2018
AND DOWN PAYMENT (N.J.S. 40A:20-11)**

<u>GENERAL CAPITAL</u> <u>PURPOSE</u>	<u>ORD. #</u>	<u>TOTAL</u> <u>APPROPRIATION</u>	<u>TOTAL</u> <u>OBLIGATION</u> <u>AUTHORIZED</u>	<u>DOWN PAYMENT</u> <u>PROVIDED BY</u> <u>ORDINANCE</u>	<u>GRANT</u> <u>RECEIVABLE</u>	<u>AMOUNT OF DOWN</u> <u>PAYMENT IN BUDGET</u> <u>OF 2018 OR PRIOR</u> <u>YEARS</u>
Vehicle Replacement for the Sheriff's Office SERT Unit	485	121,000.00		121,000		121,000
Vehicle Replacement for Various Sheriff's Office Divisions	486	281,000.00	267,000.00	14,000		14,000
Railroad, Road Construction, Road Resurfacing, Including Design by the Department of Public Works	487	11,859,000.00	3,719,000.00	186,436	7,953,564.00	186,436
Upgrades to Existing Sheriff's Buildings, by the Department of Public Works Buildings and Grounds Division	488	426,000.00	405,000.00	21,000		21,000
Equipment and Vehicle Replacement/Upgrade for the Department of Public Works Motor Service Center	489	1,873,000.00	1,783,000.00	90,000		90,000
Exterior Equipment and Building Improvements by the Department of Public Works Buildings & Grounds Division	490	1,801,000.00	1,715,000.00	86,000		86,000
Security Camera Replacement/Upgrade for Sheriff's Office	491	101,000.00	96,000.00	5,000		5,000
Replacement of (3) Three Heating Boilers for the Sheriff's Bureau of Corrections	492	131,000.00	124,000.00	7,000		7,000
Security System Upgrade and Control Center Re-Design for the Sheriff's Bureau of Corrections	493	281,000.00	267,000.00	14,000		14,000
Repair/Replace/Upgrade Building Equipment by the Department of Public Works Buildings and Grounds Division	494	2,171,000.00	2,067,000.00	104,000		104,000
Interior Building Improvements by the Department of Public Works Buildings and Grounds Division	495	1,506,000.00	1,434,000.00	72,000		72,000
Various Computers and Electronic Systems for all County Offices by the Office of Information Technology	496	2,374,750.00	2,261,000.00	113,750		113,750
Trunk and Radio System Upgrade for Law & Public Safety	497	1,501,000.00	1,429,000.00	72,000		72,000
Bridge Design & Replacement Projects for the Department of Planning & Public Works	498	5,641,000.00	4,420,000.00	221,000	1,000,000.00	221,000
Environmental Clean Up at Various County Facilities for the Department of Planning & Public Works	499	201,000.00	191,000.00	10,000		10,000
Construction of a New Jury Assembly Room by Buildings & Grounds	500	1,071,000.00	1,020,000.00	51,000		51,000
Building Improvements and Upgrades at the County College of Morris	501	3,300,000.00	3,300,000.00			
Building Improvements and Upgrades at the Morris County School of Technology	502	1,046,000.00	998,000.00	50,000		50,000
Fire Sprinkler Upgrades for Various Facilities by Risk Management	503	501,000.00	477,000.00	24,000		24,000
Installation & Replacement of Fire Alarm System by Risk Management	504	431,000.00	410,000.00	21,000		21,000
Amended to Increase Appropriation by \$666,100.00. Various Improvements at MC Correctional Facility	423	666,100.00		(1) 666,100		666,100
Replacement of Vehicles for the Nutrition Program Under the Department of Human Services	505	176,000.00		(1) 176,000		176,000
Replacement of (3) Vehicles for MAPS Under the Department of Human Services	506	151,000.00		(1) 151,000		151,000
Replacement of the Mideo System and CD-DVD Creator and Duplicator by the Sheriff's Office	507	141,000.00		141,000		141,000
Replacement of (105) Sheriff's Office Portable Radios by the Sheriff's Office	508	121,000.00		121,000		121,000
Replacement of Video Recording & Camera Equipment for the Juvenile Detention Center Under Human Services	509	43,000.00		(1) 43,000		43,000
Replacement of (2) Two All Terrain Vehicles with Sprayers for the Mosquito Divison of Public Works	510	31,000.00		(1) 31,000		31,000
New & Replacement Radio Equipment by the Communication Center Under the Dept. of Law & Public Safety	511	76,000.00		(1) 76,000		76,000
Installation of (6) Eight Separate Inmate Outdoor Holding Areas by the Sheriff's Office Dept. of Corrections	512	61,000.00		(1) 61,000		61,000
Upgrade and Replace Various Library Furniture Throughout the Morris County Library	513	81,000.00		81,000		81,000
Protective Storage Unit to Store Public Safety Equipment at the OEM Under the Dept. of Law & Public Safety	514	176,000.00		176,000		176,000
Fire Training Tower Renovation at the Public Safety Training Academy Under the Dept. of Law & Public Safety	515	86,300.00		(1) 86,300		86,300
Facility Upgrades for the Public Safety Training Academy Under the Dept. of Law & Public Safety	516	76,000.00		(1) 76,000		76,000
Purchase of (2) Two Ambulances & Replace Call Bell System for Morris View Facility by the Dept. of Law & Public Safety	517	900,000.00		(1) 900,000		900,000
Design & Oversight for County Courthouse Project, Phase I Under the Dept. of Planning & Public Works	518	2,500,000.00	2,380,000.00	120,000		120,000
Design & Oversight for County Courthouse Project, Phase II Under the Dept. of Planning & Public Works	519	2,500,000.00		(1) 2,500,000		2,500,000
Phase I for Radio System Equipment Upgrade by the Dept. of Law & Public Safety	298	1,109,383.00		(3) 1,109,383		1,109,383
		<u>45,514,533.00</u>	<u>28,763,000.00</u>	<u>7,797,969.00</u>	<u>8,953,564.00</u>	<u>7,797,969.00</u>
Less: General Capital Fund Balance (1)				(4,766,400.00)		(4,766,400.00)
Less: Reserve for County-Wide Radio System (3)				(1,109,383.00)		(1,109,383.00)
				<u>1,922,186.00</u>	<u>-</u>	<u>1,922,186.00</u>
<u>PARK CAPITAL</u> <u>PURPOSE</u>						
Replacement of Vehicles and Equipment for the Morris County Park Commission	229	1,401,000.00	1,334,000.00	67,000.00		67,000
Paving of Roads, Parking Lots, Walkways, etc. for the Morris County Park Commission	230	401,000.00	381,000.00	20,000.00		20,000
		<u>1,802,000.00</u>	<u>1,715,000.00</u>	<u>87,000.00</u>	<u>-</u>	<u>87,000.00</u>
Less: Park Capital Fund Balance (1)				-		-
				<u>87,000.00</u>	<u>-</u>	<u>87,000.00</u>
Capital Improvement Fund (2)				<u>2,009,186.00</u>		
GRAND TOTAL		<u>47,316,533.00</u>	<u>30,478,000.00</u>	<u>7,884,969.00</u>	<u>8,953,564.00</u>	<u>7,884,969.00</u>

* Ordinance #518 was introduced 11/19/18, adopted 12/12/18 and effective 1/3/19

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXXX	8,279,066.08
Premium on Sale of Bonds and Notes		XXXXXXXXX	1,503,226.88
Funded Improvement Authorizations Canceled		XXXXXXXXX	333.52
Reimbursement of Funds and Other Miscellaneous Items			82,900.54
MUA Loan Repayment - General Capital			66,405.40
Insurance Fund - Reimbursement for Damages			8,564.00
Appropriated to Finance Improvement Authorizations	80029-02	4,766,400.00	XXXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03	605,750.00	XXXXXXXXX
Balance December 31, 2018	80029-04	4,568,346.42	XXXXXXXXX
		9,940,496.42	9,940,496.42

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, 2018	\$	-
2.	Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A)	\$	-
3.	Amount of Bonds Issued Under Item 1 Maturing in 2019	\$	-
4.	Amount of Interest on Bonds with a Covenant - 2019 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 2018 appropriation column.

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2018

		Debit	Credit
Balance January 1, 2018	80029-01		200,559.62
Premium on Sale of Bonds and Notes		XXXXXXXXXX	
Improvement Authorizations Canceled		XXXXXXXXXX	
Reimbursement of Funds and Other Miscellaneous Items			17,102.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2018	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, 2018		\$ -
2.	Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A)		\$ -
3.	Amount of Bonds Issued Under Item 1 Maturing in 2019	\$ -	
4.	Amount of Interest on Bonds with a Covenant - 2019 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 2018 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 2018 was \$ _____
 2. Amount of Item 1 Collected in 2018 (*) \$ _____
 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 2018?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2017?
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 2019 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 2017 \$ _____
 2. 4% of 2017 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit 2018 \$ _____
 4. 4% of 2018 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2017</u>	<u>2018</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 2018, please observe instructions of Sheet 2.