2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: **TOWN OF MORRISTOWN** **COUNTY:** **MORRIS**

Timothy P. Dougherty	12/31/2013
Mayor's Name	**Term Expires**

Municipal Officials

Matthew Stechauner	**2/1/2010**	**Date of Orig. Appt.**
Municipal Clerk	**C-0660**	**Cert No.**
Linda Winstead	**990**	**Cert No.**
Tax Collector		
Ann M. Cucci	**N-0594**	**Cert No.**
Chief Financial Officer		
Francis M. McEnerney	**539**	**Lic No.**
Registered Municipal Accountant		
Vijayant Pawar		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Stefan Armington	12/31/2015
Anthony Cattano Jr.	12/31/2013
Alison Deeb	12/31/2015
Rebecca Feldman	12/31/2015
Kevin Gsell	12/31/2013
Michelle Dupree Harris	12/31/2013
Raline Smith-Reid	12/31/2015

Official Mailing Address of Municipality

200 South Street

P.O. Box 07963-0914

Morristown, New Jersey 07963-0914

Fax #: **973-631-5663**

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the TOWN of MORRISTOWN County of MORRIS for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24TH day of APRIL, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of APRIL, 2012

Matthew Stechauner
Clerk
200 South Street
Address
Morristown, NJ 07963
Address
973-292-6636
Phone Number

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

Certified by me, this 26th day of APRIL, 2012

Thomas M. McEnerney CMA
Registered Municipal Accountant
McEnerney, Brady & Company, LLC

293 Eisenhower Pkwy, Livingston, NJ 07039
Address
973-535-2880
Phone Number

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

Certified by me, this 26TH day of APRIL, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Morristown, County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of May 08, 2012

The Governing Body of the Town of Morristown does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE

Ayes	Armington, Stefan Cattano, Anthony Jr. Deeb, Alison Feldman, Rebecca Gsell, Kevin Dupree Harris, Michelle Smith-Reid, Raline	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the Town of Morristown, County of Morris, on April 24, 2012

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street Morristown NJ 07963, on May 22, 2012 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			27,882,372	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			8,179,984	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			8,179,984	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	98.75	726,930	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2012-$ for Schools-State Aid 2011-$		36,789,286	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,284,672	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			23,504,614	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0	
(c) Minimum Library Tax			922,288	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Airport Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	37,523,577.00				199,000.00		9,052,443.00	
Budget Appropriation Added by N.J.S 40A:4-87	441,633.00							
Emergency Appropriations	90,000.00							
Total Appropriations	38,055,210.00				199,000.00		9,052,443.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	37,155,955.00				194,000.00		8,869,295.00	
Reserved	826,827.00				5,000.00		183,148.00	
Unexpended Balances Canceled	81,443.00						118,517.00	
Total Expenditures and Unexpended Balances Cancelled	38,064,225.00						64,631.00	
Overexpenditures*	9,015.00							

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Municipal Council on April 24, 2012, and

TAX LEVY

The 2012 estimated Municipal Tax Levy that results from this budget is $22,582,326, a decrease of $25,018.31 compared to the 2011 Municipal Tax Levy.

REVENUE SUMMARY

Source	Amount	% of Budget
Surplus	$ 1,460,000	3.97%
Local Revenues	8,328,000	22.64%
Federal, State and County Revenues	3,171,672	8.62%
Delinquent Taxes	325,000	0.88%
Current Taxes	22,582,326	61.38%
Minimum Library Tax	922,288	2.51%
	$ 36,789,286	100.00%

0

ALLOCATION OF 2012 MUNICIPAL APPROPRIATIONS BY FUNCTION

Function	2012 Budget	% of Budget
Town Clerk	386,530	1.05%
Business Administration	491,890	1.34%
Police	5,530,990	15.03%
Fire	3,006,230	8.17%
Finance	857,595	2.33%
Human Services	1,102,561	3.00%
Public Works	4,602,360	12.51%
Building and Construction Code	840,630	2.28%
Municipal Court	515,630	1.40%
Legal	437,970	1.19%
Reserve for Sick & Vacation Pay	100,000	0.27%
Reserve for Salary & Wage Increases	164,000	0.45%
Reserve for Tax Appeals	450,000	1.22%
Library Levy	922,288	2.51%
Other Insurance & Workers Compensation	763,926	2.08%
Health Care Insurance (Medical & Dental)	5,546,000	15.08%
Employer Share - $5,323,000		
Employee Share - $ 223,000		
Insurance & Pensions CAP Exempt	0	0.00%
Shared Service Agreements	376,404	1.02%
Grant Programs	323,073	0.88%
Support of Public Organizations	372,180	1.01%
Pensions and Social Security	3,354,345	9.12%
Deferred Charges	99,015	0.27%
Contingent	5,000	0.01%
Capital Projects	45,000	0.12%
Debt Service	5,768,739	15.68%
Reserve for Uncollected Taxes	726,930	1.98%
Total Municipal Appropriations	36,789,286	100.00%

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Equitable Sharing - US Treasury Law Enforcement	$210,000.00	Low to moderate risk - As of 2/27/12, pending forfeitures may provide approximately
						$621,000 in future revenues to the Town.
X				Shared Service Agreement - Animal Control Officer	$44,000.00	Agreements with Morris and Harding Townships are 12 month contracts, and must be
						renewed by respective governing bodies on an annual basis.
		X		Shared Service Agreement - Morris County Communication Dispatch	$8,000.00	Anticipated 2% service cost increase in 2013 (5 year contract 2011-2015).
		X		Medical Insurance (Group Hospitalization)	$470,000.00	One (1) Month Premium deferrment due in 2013. One-twelfth (1/12) of deferred payment
						due per month from 2/1/13 through 1/31/14.
			X	Deferred Charges - Emergency Appropriation and Overexpenditure	$99,015.00	Non-reoccurring appropriations.
			X	Health Care Insurance (Medical and Dental)	$175,000.00	Projected increase in employee premium sharing for health care costs.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1859	$705,025.75	X		
Fire Department	1380	$481,164.60	X		
Department of Public Works - all Divisions	1675	$372,453.00	X		
Human Services - all Divisions	538	$110,300.76	X	X	
Administration/Finance/Buildings/Engineering	571	$196,857.96	X	X	
Municipal Courts	183	$39,011.94	X	X	
Totals	6206 days	$1,904,814			
Total Funds Reserved as of end of 2011		$35,505.00			
Total Funds Appropriated in 2012		$100,000.00			

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in the basic costs of governmental operations. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming budget year, it may increase the limitation by ordinance.

The CAP limitation permitted all calendar year municipalitites during 2012 is 2.0%. The Morristown government may adopt an Ordinance increasing this limitation to 3.0%.

Total Municipal Appropriations - 2011		$37,523,577
CAP Base Adjustment-		0
Adjusted Base		$37,523,577
2011 Appropriations Excluded from CAP		
Other Operations	$ 1,980,294	
Additional UCC	0	
Interlocal Serv. Agreements	306,754	
Grants Public/Private	335,000	
Capital Improvements	45,000	
Deferred Charges	0	
Municipal Debt Service	6,025,000	
Deferred Charges	0	
Transfer Board of Ed	207,654	
Res. for Uncollected Taxes	743,000	
		9,642,702
Amount on which 2.0% CAP is applied		$27,880,875

Amount on which 2.5% CAP is applied				$27,880,875
Allowable Index per State		2.50%		697,022
CAP Bank 2010			3,471,160	
CAP Bank 2011			392,242	
New Construction	11,822,200	1.017	120,232	3,983,634
Total Allowable Appropriations - 2012				$32,561,530
Total General Appropriations 2012			36,789,286	
2012 Appropriations Excluded from CAP				
Aid to Library		922,288		
Interlocal Serv. Agreements		376,404		
Grants Public/Private		323,073		
Capital Improvements		45,000		
Deferred Charges		0		
Municipal Debt Service		5,768,739		
Judgements		0		
Transfer Board of Ed		204,480		
Construction Code		0		
Pension Expenses		0		
Reserve for Tax Appeals		450,000		
Res. for Uncollected Taxes		726,930		
Total Excuded Appropriations			8,816,914	
2012 Appropriations within CAPS				27,050,084
Amount under Appropriation CAP and CAP Bank for 2012				**$5,511,446**

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 as amended by P.L. 2010 Chapter 44 established a formula that limits increases in the municipal tax levy.
The Levy Cap is in addition to the existing appropriation CAP for municipalities.
The core of the formula is a 2% increase to the previous year's tax levy, which is then
subject to various modifications, exclusions and waiver requests. The formula to calculate the FY 2012 Property Tax Levy CAP is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes			$22,607,344
Less:			
One Year Waivers			0
Prior Year Recycling Tax			0
Prior Year Capital Improvement Fund & Down Payment			0
Prior Year Deferred Charges to Future Taxation Unfunded			0
Changes to Service Provider and Adjustments			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:			22,607,344
Plus: 2% CAP			452,147
Plus: Prior Year Extraordianry Aid Award			
Adjusted Tax Levy Prior to Exclusions			23,059,491
Exclusions:			
Allowable Debt Service Cost Increases		0	
Offset to State formula aid loss		0	
Allowable Pension Obligation Increases		0	
Allowable Health Insurance Cost Increase		12,680	
Allowable Capital Improvement Fund Increase		0	
Deferred Charges to Future Taxation Unfunded		0	
Current Year Deferred Charges: Emergencies		90,000	
Total Exclusions			102,680
Less Canceled Exclusions			81,443
Adjusted Tax Levy Before Additions			$23,080,728
Additions:			
Value of New Construction $11,822,200	x $1.017	120,232	
Waivers Applied For - Loss in One Time Revenue Sources		0	120,232
Maximum Allowable Amount to be Raised by taxation for FY 2012			$23,200,960
Amount to be Raised by Taxation in FY 2012 Budget			22,582,326
Amount under PROPERTY TAX LEVY CAP for 2012			**$618,634**

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
1. Surplus Anticipated	08-101	1,460,000.00		1,923,000.00		1,923,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00			
Total Surplus Anticipated	08-100	1,460,000.00		1,923,000.00		1,923,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxx	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxx	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	91,000.00		91,000.00		91,500.00	
Other	08-104	130,000.00		118,000.00		130,030.00	
Fees and Permits	08-105	415,000.00		392,000.00		415,084.00	
Fines and Costs:	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	946,000.00		936,000.00		946,463.00	
Other	08-109						
Interest and Costs on Taxes	08-112	122,000.00		175,000.00		122,941.00	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,000.00		7,000.00		1,152.00	
Anticipated Utility Operating Surplus	08-114						
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000.00		30,000.00		30,000.00	
Swimming Pool Fees	08-117	140,000.00		140,000.00		149,054.00	
Lease Agreement - S.D.C.	08-119	1,625,000.00		1,625,000.00		1,625,448.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cablevision Fees	08-119	173,000.00	173,000.00	173,000.00
Cablevision Fees Additional	08-119	67,000.00	50,000.00	48,209.00
Total Section A: Local Revenues	08-001	3,740,000.00	3,737,000.00	3,732,881.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - **Section B: State Aid Without Offsetting Appropriations**							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	186,179.00		285,483.00		285,483.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,682,420.00		2,583,116.00		2,583,116.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599.00		2,868,599.00		2,868,599.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	736,000.00		766,000.00		736,329.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxxx	xxx	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxxx	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	736,000.00		766,000.00		736,329.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Influenza H1N1	10-708			10,000.00		10,000.00	
NJ DOT Municipal Aid Program - Abbett Avenue	10-705			150,000.00		150,000.00	
Dodge Foundation - Sustainability & Master Plan	10-718			155,000.00		155,000.00	
Body Armor Fund	10-703	4,930.79					
Alcohol Education and Rehabilitation Fund	10-708			7,173.00		7,173.00	
NJ Health Officers Association Emergency Notification Grant	10-708			25,000.00		25,000.00	
Clean Communities Grant	10-719	25,642.14		25,567.00		25,567.00	
NJ - DEP	10-723			107,000.00		107,000.00	
Recycling Tonnage Grant	10-719			22,893.00		22,893.00	
County of Morris - Open Space Trust Fund	10-707			254,000.00		254,000.00	
NJ DOT Municipal Aid Program - South Street Phase III	10-721	185,000.00					
Rutgers NJ Quality Improvement Mini Grant for Health Division	10-708	2,500.00					
NJ DOT Safe Streets to Transit (Morristown Station)	10-710	85,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	303,072.93		756,633.00		756,633.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Airport Utility Operating Surplus of Prior Year	08-116	194,000.00		194,000.00		194,000.00	
Uniform Fire Safety Act	08-106	51,000.00		47,000.00		51,009.25	
Rental of Property - Leases	08-126	210,000.00		239,000.00		245,564.34	
Police Outside Duty - Administration Fees	08-126	95,000.00		88,000.00		95,726.84	
Anticipate General Capital Surplus	08-125	0.00		100,000.00		100,000.00	
Contribution from Sewer Utility for Indirect Costs	08-117	131,000.00		131,000.00		131,000.00	
Hotel/Motel Tax	08-122	371,000.00		346,000.00		371,628.69	
Rent Leveling Registration	08-106	61,000.00		65,000.00		61,110.00	
Anticipate Sewer Operating Surplus	08-130	2,435,000.00		2,600,000.00		2,600,000.00	
Fire Bureau EMS Revenue Recovery	08-129	50,000.00		60,000.00		50,602.00	
Equitable Sharing US Treasury Law Enforcement	08-129	210,000.00		100,000.00		70,203.91	
Shared Services - Animal Control Officer	08-130	44,000.00		43,100.00		44,666.70	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,852,000.00		4,013,100.00		4,015,512.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Summary of Revenues	xxxxxx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,460,000.00		1,923,000.00		1,923,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,740,000.00		3,737,000.00		3,732,880.70	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599.00		2,868,599.00		2,868,599.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	736,000.00		766,000.00		736,329.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	303,072.93		756,633.00		756,633.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	3,852,000.00		4,013,100.00		4,015,511.89	
Total Miscellaneous Revenues	13-099	11,499,671.93		12,141,332.00		12,109,953.59	
4. Receipts from Delinquent Taxes	15-499	325,000.00		305,000.00		315,006.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,284,671.93		14,369,332.00		14,347,959.59	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,582,325.69		22,607,344.00		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	922,288.00		988,534.00		xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,504,613.69		23,595,878.00		23,740,714.00	
7. Total General Revenues	13-299	36,789,285.62		37,965,210.00		38,088,673.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved	
Department of Administration								
Town Clerk								
Salaries and Wages	**20-120-1**	348,080.00	345,310.00		345,310.00	345,231.64	78.36	
Other Expenses	**20-120-2**	38,450.00	39,650.00		39,650.00	35,450.50	4,199.50	
Elections								
Salaries and Wages	**20-120-1**	0.00	0.00		0.00	0.00	0.00	
Other Expenses	**20-120-2**	0.00	0.00		0.00	0.00	0.00	
Business Administration								
Salary and Wages	**20-100-1**	256,490.00	259,310.00		259,310.00	257,731.29	1,578.71	
Other Expenses	**20-100-2**	27,000.00	41,050.00		41,050.00	26,001.63	15,048.37	
Purchasing								
Other Expenses	**20-100-2**	208,400.00	189,500.00		214,500.00	210,661.91	3,838.09	
Department of Public Safety								
Police								
Salaries and Wages	**25-240-1**	5,326,890.00	5,599,680.00	50,000.00	5,658,680.00	5,667,695.00		***
Other Expenses	**25-240-2**	186,100.00	181,400.00		181,400.00	170,735.85	10,664.15	
Purchase of Police Vehicles	**25-240-30**	0.00	0.00		0.00	0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Fire							
Salaries and Wages	25-265-1	2,781,230.00	2,845,950.00	19,000.00	2,864,950.00	2,842,744.47	22,205.53
Other Expenses	25-265-2	167,000.00	169,100.00		169,100.00	146,276.68	22,823.32
Other Expenses - FireTruck Lease	25-265-2	58,000.00	58,000.00		58,000.00	57,627.90	372.10
Emergency Management Services							
Salaries and Wages	25-252-1	8,000.00	8,000.00		5,000.00	4,998.50	1.50
Other Expenses	25-252-2	10,000.00	6,000.00		6,000.00	1,869.47	4,130.53
Department of Revenue and Finance							
Treasurer							
Salaries and Wages	20-130-1	223,700.00	244,660.00		256,660.00	254,682.65	1,977.35
Other Expenses	20-130-2	107,220.00	80,830.00		80,830.00	71,826.43	9,003.57
Tax Collector							
Salaries and Wages	20-145-1	229,960.00	230,220.00		230,220.00	228,081.65	2,138.35
Other Expenses	20-145-2	24,865.00	24,240.00		24,240.00	23,481.78	758.22
Tax Assessor							
Salaries and Wages	20-150-1	43,000.00	35,000.00		35,000.00	34,999.90	0.10
Other Expenses	20-150-2	228,850.00	195,350.00		280,350.00	268,907.71	11,442.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Human Services							
Public Health							
Salaries and Wages	**27-330-1**	244,460.00	204,960.00	1,000.00	208,960.00	206,506.99	2,453.01
Other Expenses	**27-330-2**	14,260.00	41,800.00		41,800.00	32,051.89	9,748.11
Recreation Administration							
Salaries and Wages	**28-370-1**	224,690.00	224,890.00		224,890.00	221,598.89	3,291.11
Other Expenses	**28-370-2**	37,995.00	36,860.00		36,860.00	32,196.17	4,663.83
Burnham Pool							
Salaries and Wages	**28-375-1**	103,000.00	101,500.00		89,500.00	88,977.48	522.52
Other Expenses	**28-375-2**	44,921.00	43,475.00		43,475.00	41,229.07	2,245.93
Aging							
Salaries and Wages	**27-330-1**	14,820.00	15,370.00		15,370.00	14,718.75	651.25
Other Expenses	**27-330-2**	5,050.00	4,800.00		4,800.00	3,103.63	1,696.37
Rent Leveling							
Salaries and Wages	**20-156-1**	72,670.00	72,670.00		72,670.00	72,668.96	1.04
Other Expenses	**20-156-2**	1,860.00	1,860.00		1,860.00	1,653.04	206.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Animal Control							
Salaries and Wages	27-340-1	29,530.00	30,350.00		51,350.00	50,652.58	697.42
Other Expenses	27-340-2	8,270.00	4,950.00		9,250.00	4,032.38	5,217.62
Code Enforcement							
Salaries and Wages	22-195-1	293,670.00	292,020.00		292,020.00	291,023.22	996.78
Other Expenses	22-195-2	7,365.00	7,290.00		7,290.00	5,226.58	2,063.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Public Works							
Public Works							
Salaries and Wages	**26-300-1**	1,488,320.00	1,586,880.00	20,000.00	1,611,880.00	1,603,289.30	8,590.70
Other Expenses	**26-300-2**	1,314,420.00	1,417,750.00		1,397,750.00	1,288,949.49	108,800.51
Sanitation and Recycling							
Salaries and Wages	**26-305-1**	70,520.00	122,150.00		141,150.00	139,978.70	1,171.30
Other Expenses	**26-305-2**	1,129,050.00	994,600.00		990,600.00	885,735.05	104,864.95
Bus Transportation System							
Salaries and Wages	**27-332-1**	20,280.00	20,280.00		20,280.00	17,754.04	2,525.96
Other Expenses	**27-332-2**	3,000.00	3,000.00		3,000.00	2,728.10	271.90
Planning and Land Use Administration							
Salaries and Wages	**21-180-1**	188,940.00	186,840.00		186,840.00	183,999.12	2,840.88
Other Expenses	**21-180-2**	150,150.00	177,900.00		177,900.00	124,768.41	53,131.59
Engineering Services							
Salaries and Wages	**20-165-1**	225,510.00	224,020.00		225,020.00	224,870.82	149.18
Other Expenses	**20-165-2**	12,170.00	19,660.00		19,660.00	17,953.90	1,706.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Non-Departmental Appropriations							
Legal							
Salaries and Wages	**20-155-1**	97,970.00	97,000.00		97,000.00	97,000.00	0.00
Other Expenses	**20-155-2**	250,000.00	250,000.00		215,000.00	123,821.77	91,178.23
Municipal Prosecutor							
Salaries and Wages	**20-155-1**	0.00	0.00		0.00	0.00	0.00
Other Expenses	**20-155-2**	60,000.00	65,000.00		55,000.00	48,500.00	6,500.00
Clean Communities Program							
Salaries and Wages	**26-770-1**	0.00	0.00		0.00	0.00	0.00
Other Expenses	**26-770-2**	0.00	0.00		0.00	0.00	0.00
Insurance							
Other Insurance Premiums							
Other Expenses	**21-210-2**	763,926.00	732,500.00		732,500.00	730,082.00	2,418.00
Group Hospitalization							
Other Expenses	**23-220-2**	5,322,800.00	5,230,000.00		5,206,000.00	5,141,986.00	64,014.00
"Opt-Out" Payments	**23-221**	223,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Squad							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Mosquito Control - Other Expenses	26-320-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Memorial and Veterans Day Association							
Other Expenses	30-420-2	1,400.00	1,400.00		1,400.00	0.00	1,400.00
Historic Preservation Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	380.00	620.00
Municipal Alliance							
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	0.00	8,000.00
Project Community Pride							
Other Expenses	27-360-2	24,800.00	24,800.00		24,800.00	24,800.00	0.00
Whippany River Coalition							
Other Expenses	27-360-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Teen Center - Other Expenses	27-360-2	33,700.00	33,700.00		33,700.00	33,700.00	0.00
Morristown Partnership - Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Morris County Tourism Bureau	27-360-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Maintenance of The Green	27-360-2	20,000.00	0.00		0.00	0.00	0.00
Ten Towns Great Swamp Watershed Mgmt	27-360-2	1,600.00	1,600.00		1,600.00	0.00	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
State Uniform Construction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**	581,080.00	577,220.00		577,220.00	571,757.13	5,462.87
Other Expenses	**22-195-2**	259,550.00	274,550.00		274,550.00	252,517.58	22,032.42
Municipal Court	**43-100**						
Salaries and Wages	**43-100-1**	475,080.00	473,100.00		473,100.00	469,889.31	3,210.69
Other Expenses	**43-100-2**	40,550.00	41,050.00		41,050.00	32,389.01	8,660.99
Public Defender	**43-100**						
Salaries and Wages	**43-100-1**	0.00	0.00		0.00	0.00	0.00
Other Expenses	**43-100-2**	30,000.00	30,000.00		30,000.00	28,800.00	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	
Reserve for Retirement and Sick Pay	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reserve for Salary Increases	20-170-2	164,000.00	0.00		0.00	0.00	0.00
Reserve for Liability Trust	30-415-1	0.00	0.00		0.00	0.00	0.00
Reserve for Unemployment Benefits	30-415-1	0.00	231,000.00		231,000.00	111,000.00	120,000.00
Total Operations {item 8(A)} within "CAPS"	34-199	24,514,012.00	24,639,245.00	90,000.00	24,805,545.00	24,047,494.32	767,065.68
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,559.48	3,440.52
Total Operations Including Contingent-within "CAPS'	34-201	24,519,012.00	24,644,245.00	90,000.00	24,810,545.00	24,049,053.80	770,506.20
Detail:							
Salaries and Wages	34-201-1	13,347,890.00	13,797,380.00	90,000.00	13,942,380.00	13,890,850.39	60,544.61
Other Expenses (Including Contingent)	34-201-2	11,171,122.00	10,846,865.00		10,868,165.00	10,158,203.41	709,961.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	0.00		0.00		xxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxx	xxx
Overexpenditure of Ordinance Appropriations	46-879	0.00		0.00		xxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxx	xxx
Overexpenditure of Salary and Wages	46-890	9,015.00		0.00		xxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxx	xxx
Prior Year Bills						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Verizon 2008/2009	46-880	0.00		10,690.00		xxxxxxxxxxxx	xxx	10,690.00		10,690.00		xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Contribution to: Public Employees' Retirement System	36-471	755,000.00	783,500.00		783,500.00	783,074.00	426.00
Social Security System (O.A.S.I)	36-472	620,000.00	631,500.00		574,500.00	547,888.56	26,611.44
Consolidated Police and Firemen's Pension Fund	36-474	26,545.00	22,500.00		22,500.00	22,124.37	375.63
Police and Firemen's Retirement System of N.J.	36-475	1,947,000.00	2,279,000.00		2,279,000.00	2,278,712.00	288.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,800.00	2,800.00		2,800.00	0.00	2,800.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,363,360.00	3,729,990.00		3,672,990.00	3,642,488.93	30,501.07
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	0	27,882,372.00	28,374,235.00	90,000.00	28,483,535.00	27,691,542.73	801,007.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,372,288	1,488,534	0	1,488,534	1,488,534	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Free Public Library							
Direct Aid							
Other Expenses	**29-390-2**	922,288.00	988,534.00		988,534.00	988,534.00	0.00
Reserve for Tax Appeals	**30-426-2**	450,000.00	500,000.00		500,000.00	500,000.00	0.00
Insurance							
Group Hospitalization							
Other Expenses	**23-220-2**	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Salaries and Wages	22-195-1	0.00		0.00				0.00		0.00		0.00	
Other Expenses	22-195-2	0.00		0.00				0.00		0.00		0.00	
Total Uniform Construction Code Appropriations	22-999	0.00		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Morris County Radio Dispatch	42-999-2	356,800.00		285,854.00				285,854.00		285,854.00		0.00	
Animal Control Services - Morris Township	42-999-2	12,974.00		12,800.00				0.00		0.00		0.00	
Animal Control Services - Harding Township	42-999-2	6,630.00		6,500.00				0.00		0.00		0.00	
Total Shared Service Agreements	42-999	376,404.00		305,154.00				285,854.00		285,854.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
		0.00		0.00				0.00		0.00		0.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxx x	xxxxxxxxxxxx x	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxx x
Influenza H1N1	41-708-6	0.00	10,000.00		10,000.00	10,000.00	0.00
NJ DOT Municipal Aid - Abbett Avenue	41-705-4	0.00	150,000.00		150,000.00	150,000.00	0.00
Dodge Foundation - Sustainability & Master Plan	41-718-4	0.00	155,000.00		155,000.00	155,000.00	0.00
Body Armor Fund	41-703-2	4,930.79	0.00		0.00	0.00	0.00
Grant Matching Funds	41-605-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00
Alcohol Education and Rehabilitation Fund	41-708-1	0.00	7,173		7,173	7,173	0.00
NJ Health Officers Association	41-708-8	0.00	25,000		25,000	25,000	0.00
Clean Communities Grant	41-719-1	25,642.14	25,567		25,567	25,567	0.00
NJ - DEP	41-707-3	0.00	107,000		107,000	107,000	0.00
Recycling Tonnage Grant	41-719-2	0.00	22,893		22,893	22,893	0.00
County of Morris - Open Space Trust Fund	41-707-3	0.00	254,000		254,000	254,000	0.00
NJ DOT Municipal Aid - South Street III	41-721-8	185,000.00					
Rutgers NJ Quality Improvement Mini Grant for Health Division	41-708-9	2,500.00					
NJ DOT Safe Streets to Transit (Morristown Station)	41-710-3	85,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	40-999	323,072.93		776,633.00				776,633.00		756,633.00		20,000.00	
Total Operations - Excluded from "CAPS"	34-305	2,071,764.93		2,570,321.00				2,551,021.00		2,531,021.00		20,000.00	
Detail:													
Salaries & Wages	34-305-1	13,347,890.00		13,797,380.00				13,942,380.00		13,890,851.00		60,545.00	
Other Expenses	34-305-2	11,171,122.00		12,975,553.00				13,419,186.00		12,689,223.00		729,963.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	20,000.00	xxxxxxxxxxxx xx	20,000.00	20,000.00	0.00
Computer/Office Equipment	44-911	25,000.00	25,000.00		25,000.00	19,181.33	5,818.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865	0.00		0.00						0.00		0.00	
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00		45,000.00				45,000.00		39,181.33		5,818.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	4,445,953.00	4,320,000.00		4,320,000.00	4,319,644.00	xxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	162,000.00	162,000.00		162,000.00	162,000.00	xxxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,062,786.00	1,449,000.00		1,449,000.00	1,373,013.00	xxxxxxxxxxxxx xxx
Interest on Notes	45-935	98,000.00	94,000.00		94,000.00	88,899.52	xxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941	0.00	0.00				xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,768,739.00	6,025,000.00		6,025,000.00	5,943,556.52	xxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00	0.00	xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	0.00	0.00	xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Hurricane Irene EO #73				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(40A:4-45.3(bb)		90,000.00		xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	90,000.00	0.00	xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	204,480.00	207,654.00	xxxxxxxxxxxxxxx xxx	207,654.00	207,654.00	xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	0	8,179,983.93	8,847,975.00	0.00	8,828,675.00	8,721,412.85	25,818.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx xxx
Interest on Bonds	48-930						xxxxxxxxxxxxx xxx
Interest on Notes	48-935						xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00		0.00	0.00	xxxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409	0.00	0.00		0.00	0.00	xxxxxxxxxxxxx xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00					xxxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,179,983.93	8,847,975.00		8,828,675.00	8,721,412.85	
(L)Subtotal General Appropriations {items (H-1) and (O)}		36,062,355.93	37,222,210.00		37,312,210.00	36,412,955.58	
(M) Reserve for Uncollected Taxes	50-899	726,929.69	743,000.00	xxxxxxxxxxxxx xxx	743,000.00	743,000.00	xxxxxxxxxxxxx xxx
9. Total General Appropriations	34-499	36,789,285.62	37,965,210.00	90,000.00	38,055,210.00	37,155,955.58	826,825.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,882,372.00	28,374,235.00	90,000.00	28,483,535.00	27,691,542.73	801,007.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Other Operations	34-300	1,372,288.00	1,488,534.00	0.00	1,488,534.00	1,488,534.00	0.00
Uniform Construction Code	22-999	0.00	0.00				
Shared Service Agreements	42-999	376,404.00	305,154.00	0.00	285,854.00	285,854.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00				
Public & Private Progs Offset by Revs.	40-999	323,072.93	776,633.00	0.00	776,633.00	756,633.00	20,000.00
Total Operations- Excluded from "CAPS"	34-305	2,071,764.93	2,570,321.00	0.00	2,551,021.00	2,531,021.00	20,000.00
(C) Capital Improvements	44-999	45,000.00	45,000.00	0.00	45,000.00	39,181.33	5,818.67
(D) Municipal Debt Service	45-999	5,768,739.00	6,025,000.00	0.00	6,025,000.00	5,943,556.52	xxxxxxxxxxxx xx
(E) Total Deferred Charges (sheet 28)	46-999	90,000.00	0.00	xxxxxxxxxxxx xx	0.00	0.00	xxxxxxxxxxxx xx
(F) Judgements	37-480	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxx xx	0.00	0.00	xxxxxxxxxxxx xx
(K) Local District School Purposes	24-410	0.00	0.00		0.00	0.00	xxxxxxxxxxxx xx
(N) Transferrred to Board of Education	29-405	204,480.00	207,654.00	xxxxxxxxxxxx xx	207,654.00	207,654.00	xxxxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	726,929.69	743,000.00	xxxxxxxxxxxx xx	743,000.00	743,000.00	xxxxxxxxxxxx xx
Total General Appropriations	34-499	36,789,285.62	37,965,210.00	90,000.00	38,055,210.00	37,155,955.58	826,825.94

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012		Appropriated for 2011		Appropriated for 2011 By Emergency Appropriation		Appropriated Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
## **Surplus (General Budget)**	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
726,929.69	55-599	0.00		0.00				0.00		0.00			

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Operating Surplus Anticipated	08-501	325,000.00		325,000.00		325,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0.00		0.00		0.00	
Total Operating Surplus Anticipated	08-500	325,000.00		325,000.00		325,000.00	
Sewer User Fees	08-503	8,088,000.00		8,077,000.00		8,091,279.00	
Miscellaneous	08-505						
Interest on Investments	08-113	0.00		0.00		0.00	
Late Fees	08-112	33,000.00		25,443.00		33,779.00	
Sewer Connection Fees	08-501	234,000.00		269,000.00		269,000.00	
Sale of SRECs	08-120	130,000.00		356,000.00		288,544.00	
Capital Fund Balance	08-501	81,521.00		0.00		0.00	
Reserve for Refunding Bond Insurance Costs	08-506	5,123.00		0.00		0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	8,896,644.00		9,052,443.00		9,007,602.00	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Salaries & Wages	55-501	711,846.00	713,993.00		693,993.00	675,734.09	18,258.91
Other Expenses	55-502	574,250.00	553,150.00		573,150.00	546,777.71	26,372.29
Other Sewer Expenses	55-503	482,500.00	505,500.00		505,500.00	492,500.00	13,000.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Down Payments on Improvements	55-510	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511			xxxxxxxxxxxx xx			
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Payment of Bond Principal	55-520	3,889,048.00	3,689,000.00		3,689,000.00	3,688,356.00	xxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	75,000.00	0.00		3,500.00	3,500.00	xxxxxxxxxxxx xx
Interest on Bonds	55-522	605,000.00	868,100.00		868,100.00	765,601.95	xxxxxxxxxxxx xx
Interest on Notes	55-523	68,000.00	68,000.00		64,500.00	49,125.00	xxxxxxxxxxxx xx
							xxxxxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	56,000.00	54,700.00		54,700.00	47,700.00	7,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
Surplus(General Budget)	55-545	2,435,000.00	2,600,000.00	xxxxxxxxxxxx xx	2,600,000.00	2,600,000.00	xxxxxxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,896,644.00	9,052,443.00		9,052,443.00	8,869,294.75	64,631.20

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Operating Surplus Anticipated	08-501	10,000.00		10,000.00		10,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	10,000.00		10,000.00		10,000.00	
Lease Payments	08-549	189,000.00		189,000.00		189,080.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Airport Utility Revenues	08-599	0.00		199,000.00		199,080.00	

Use a separate set of sheets for each separate Utility.

DEDICATED AIRPORT UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502	5,000.00		5,000.00				5,000.00		0.00		5,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

DEDICATED AIRPORT UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx						xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	194,000.00		194,000.00		xxxxxxxxxxxxxx	xx	194,000.00		194,000.00		xxxxxxxxxxxxxx	xx
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	199,000.00		199,000.00		0.00		199,000.00		194,000.00		5,000.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011		Realized in Cash in 2011
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	0.00	0.00	#	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**		**Expended 2011 Paid or Charged**
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	0.00	0.00		0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011		Realized in Cash in 2011
Assessment Cash	52-101				
Defic 0	52-885				
726929.69	52-899	0.00	0.00	#	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2012**	**Appropriated 2011**		**Expended 2011 Paid or Charged**
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	0.00	0.00		0.00

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recreation Trust Fund, Disposal of Forfeited Property, Self Insurance Program, Fire & Police (Footes Pond & Sr. Meals Donation), Municipal Public Defender, Sick & Vacation Pay Reserve, Parking Offenses,Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Housing and Community Development, Developer's Escrow Fund Outside Employment of Off Duty Police Officers, Animal License Fees, Unemployment Compensation Insurance

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	10,493,455	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,358	
Federal and State Grants Receivable	1110200	1,205,370	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	2,997,031	
Tax Title Liens Receivable	1110400	57,911	
Property Acquired by Tax Title Lien Liquidation	1110500	1,551,200	
Other Receivables	1110600	2,127,503	
Deferred Charges Required to be in 2012 Budget	1110700	99,015	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	18,532,843	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,238,637	
Reserves for Receivables	2110200	6,733,645	
Surplus	2110300	1,560,561	
Total Liabilities, Reserves and Surplus		18,532,843	

School Tax Levy Unpaid	2220110	2,174,128	
Less School Tax Deferred	2220200	0	
"Cash Liabilities"	2220200	2,174,128	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	2,531,650		1,984,055	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2011 98.78 %, 2010 99.17 %)	2310200	57,981,906		58,107,675	
Delinquent Taxes	2310300	315,006		578,749	
Other Revenues and Additions to Income	2310400	12,857,108		14,108,536	
Total Funds	2310500	73,685,670		74,779,015	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	37,230,767		37,237,833	
School Taxes (Including Local and Regional)	2310700	28,073,030		27,507,087	
County Taxes(Including Added Tax Amounts)	2310800	6,911,162		7,476,379	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	150		26,066	
Total Expenditures and Tax Requirements	2311100	72,215,109		72,247,365	
Less: Expenditures to be Raised by Future Taxes	2311200	(99,015)		0	
Total Adjusted Expenditures and Tax Requirements	2311300	72,116,094		72,247,365	
Surplus Balance - December 31st	2311400	1,569,576		2,531,650	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	1,560,561	
Current Surplus Anticipated in 2012 Budget	2311600	1,460,000	
Surplus Balance Remaining	2311700	100,561	

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

☐ 3 years. (Population under 10,000)

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

☐ _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2012 through 2017. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

The proposed Capital Plan projects possible needs during the next six years as follows:

2012	$1,957,000.00
2013	$2,922,500.00
2014	$2,180,000.00
2015	$2,035,000.00
2016	$2,035,000.00
2017	$1,880,000.00

CAPITAL BUDGET (Current Year Action)
2012

Local Unit **Town of Morristown**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements	1	6,490,000		20,000	42,000			1,173,000	5,255,000
DPW Equipment	2	1,430,000			4,000			76,000	1,350,000
Park & Playground Improvements	3	1,225,000			11,000			214,000	1,000,000
Building Improvements	4	1,717,000			11,000			206,000	1,500,000
Dam Projects	5	150,000			0			0	150,000
Computer Equipment/Software	6	250,000			0			0	250,000
Sewer Utility Projects	S1	1,200,000						200,000	1,000,000
Sewer Utility Equipment	S2	482,500							482,500
Sewer Maintenance Facility	S3	65,000							65,000
#									
TOTAL - ALL PROJECTS	**33-199**	**13,009,500**		**20,000**	**68,000**			**1,869,000**	**11,052,500**

SIX YEAR CAPITAL PROGRAM - 2012 to 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Town of Morristown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Roadway/Sidewalk Improvements	1	6,490,000	Ongoing	1,235,000	1,255,000	1,000,000	1,000,000	1,000,000	1,000,000
DPW Equipment	2	1,430,000	Ongoing	80,000	440,000	300,000	255,000	255,000	100,000
Park & Playground Improvements	3	1,225,000	Ongoing	225,000	200,000	200,000	200,000	200,000	200,000
Building Improvements	4	1,717,000	2017	217,000	300,000	300,000	300,000	300,000	300,000
Dam Projects	5	150,000	2017	0	30,000	30,000	30,000	30,000	30,000
Computer Equipment/Software	6	250,000	2017	0	50,000	50,000	50,000	50,000	50,000
Sewer Utility Projects	S1	1,200,000	Ongoing	200,000	100,000	300,000	200,000	200,000	200,000
Sewer Utility Equipment	S2	482,500	2013	0	482,500	0	0	0	0
Sewer Maintenance Facility	S3	65,000	2013	0	65,000	0	0	0	0
	#								
TOTAL - ALL PROJECTS	**33-299**	13,009,500		1,957,000	2,922,500	2,180,000	2,035,000	2,035,000	1,880,000

SIX YEAR CAPITAL PROGRAM - 2012 to 2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Town of Morristown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	6,490,000	20,000	262,000	42,000			6,166,000			
DPW Equipment	1,430,000		68,000	4,000			1,358,000			
Park & Playground Improvements	1,225,000		49,750	11,000			1,164,250			
Building Improvements	1,717,000		74,850	11,000			1,631,150			
Dam Projects	150,000		7,500				142,500			
Computer Equipment/Software	250,000		12,500				237,500			
Sewer Utility Projects	1,200,000							1,200,000		
Sewer Utility Equipment	482,500							482,500		
Sewer Maintenance Facility	65,000							65,000		
TOTAL - ALL PROJECTS	13,009,500	20,000	474,600	68,000	0	0	10,699,400	1,747,500	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Municipal Council of the Town of Morristown, County of Morris, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 22,582,326 (Item 2 below) for municipal purposes, and

(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,

(c)$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 922,288 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {	Armington, Stefan
	Cattano, Anthony Jr.
	Deeb, Alison
	Feldman, Rebecca
	Gsell, Kevin
	Smith-Reid, Raline
Nays {	
Abstained {	
Absent	Dupree Harris, Michelle

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,460,000
Miscellaneous Revenues Anticipated			13-099	$ 11,499,672
Receipts from Delinquent Taxes			15-499	$ 325,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 22,582,326
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	922,288
Total Revenues			13-299	$ 36,789,286

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 24,519,012
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,363,360
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,071,765
(c) Capital Improvements	44-999	$ 45,000
(d) Municipal Debt Service	45-999	$ 5,768,739
(e) Deferred Charges - Municipal	46-999	$ 90,000
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ 204,480
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 726,930
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0
Total Appropriations	34-499	$ 36,789,286

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22 day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of May, 2012 Robin J. Kesselmeyer Deputy Clerk
signature

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

Contracting Unit: **Town of Morristown** Year Ending: 31-Dec-11

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

1 R-91-2011 - Taxiway A Rehabilitation install airfield Guidance signs at Airfield

2 R-181-2011 Caro

3

4

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

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

Robin J. Kesselmeyer, Deputy
Clerk of the Governing Body