

**2012 MUNICIPAL DATA SHEET**  
*(Must Accompany 2012 Budget)*

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

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

Municipal Officials	
Matthew Stechauer Municipal Clerk	{ Date of Orig. Appt. C-0660 Cert No.
Linda Winstead Tax Collector	990 Cert No.
Ann M. Cucci Chief Financial Officer	N-0594 Cert No.
Francis M. McEnaney Registered Municipal Accountant	539 Lic No.
Vijayant Pawan Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stefan Arrington	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
Rafine Smith-Reid	12/31/2015

Please attach this to your 2012 Budget and Mail to:

200 South Street  
 P. O. Box 07963-0914  
 Morristown, New Jersey 07963-0914  
 Fax #: 973-631-5663

Sheet A

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

Division Use Only  
 Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

# 2012 MUNICIPAL BUDGET

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

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

24<sup>th</sup> 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 26<sup>th</sup> 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 \_\_\_\_\_ day of \_\_\_\_\_, 2012  
Frank M. Scary  
 Registered Municipal Accountant  
McEnemey, Brady & Company, LLC  
 Address  
293 Eisenhower Pkwy, Livingston, NJ 07039  
 Address  
973-535-2980  
 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 26<sup>th</sup> day of APRIL, 2012  
Cheryl Wells  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services  
 Dated: 2012 By: \_\_\_\_\_

### (Do not advertise this Certification form)

### 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:4-7b.

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**

<p><b>Ayes</b></p> <p>Armington, Stefan Cattano, Anthony Jr. Deeb, Alison Feldman, Rebecca Gsell, Kevin Dupree Harris, Michelle Smith-Reid, Ralene</p>	<p><b>Nays</b></p>
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<p><b>Abstained</b></p>	<p><b>Absent</b></p>
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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}	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS":	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-1, Sheet 19}(N.J.S. 40A:4-45.2)}	27,750,612
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	8,311,744
(b) Local District School Purposes in Municipal Budget {item K, Sheet 29}	0
Total General Appropriations excluded from "CAPS" {item O, sheet 29}	8,311,744
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	726,930
Percent of Tax Collections	98.75
Building Aid Allowance 2012-\$	36,789,286
for Schools-State Aid 2011-\$	13,284,672
4 Total General Appropriations (item 9, Sheet 29)	XXXXXXXXXXXXXXXXXXXXXX
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,504,614
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	0
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	922,288
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**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 Canceled	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 \$25,018,311 compared to the 2011 Municipal Tax Levy.

**REVENUE SUMMARY**

Source	Amount	% of Budget
Surplus	\$ 1,460,000	3.97%
Local Revenues	6,328,000	22.64%
Federal, State and County Revenues	3,171,872	8.62%
Delinquent Taxes	325,000	0.88%
Current Taxes	22,582,326	61.38%
Minimum Library Tax	922,288	2.51%
	<b>\$ 36,789,286</b>	<b>100.00%</b>

**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)	5,414,240	14.72%
Employee Share - \$5,323,000		
Insurance & Pensions CAP Exempt	131,760	0.36%
Shared Service Agreements	376,404	1.02%
Grant Programs	323,073	0.88%
Support of Public Organizations	372,160	1.01%
Pensions and Social Security	3,364,345	9.12%
Deferred Charges	99,015	0.27%
Contingent	5,000	0.01%
Capital Projects	45,000	0.12%
Debt Service	5,788,739	15.68%
Reserve for Uncollected Taxes	726,930	1.98%
Total Municipal Appropriations	<b>36,789,286</b>	<b>100.00%</b>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 36(1)

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 (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 (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 municipalities during 2012 is 2.0%. The Morristown government may adopt an Ordinance increasing this limitation to 3.0%.

Total Municipal Appropriations - 2011 CAP Base Adjustment- Adjusted Base		\$37,965,210 0 <u>\$37,965,210</u>
<b>2011 Appropriations Excluded from CAP</b>		
Other Operations	\$ 2,158,266	
Additional UCC	0	
Interlocal Serv. Agreements	306,754	
Grants Public/Private	776,633	
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	6,232,654	
	<u>726,930</u>	
Amount on which 2.0% CAP is applied		<u>\$37,238,280</u>
<b>2012 Appropriations Excluded from CAP</b>		
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	
Reserve for Uncollected Ta:	726,930	
	<u>8,816,914</u>	
Total Excluded Appropriations		<u>27,050,084</u>
2012 Appropriations within CAPS		<u>\$17,983,624</u>
Amount under Appropriation CAP and CAP Bank for 2012		<u>\$17,983,624</u>
Total Allowable Appropriations - 2012 Total General Appropriations 2012		\$37,238,280 744,766 372,383 3,471,160 3,086,888 120,232 <u>\$45,033,708</u> 36,789,286
Amount on which 2.0% CAP is applied Allowable Index per State Index Rate Ordinance Increase CAP Bank 2010 CAP Bank 2011 New Construction Total Allowable Appropriations - 2012		2.00% 1.00% 3,471,160 3,086,888 1,017 11,822,200 120,232

**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	0
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:	<u>22,607,344</u>
Plus: 2% CAP	452,147
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>23,059,491</u>
Exclusions:	
Allowable Debt Service Cost Increases	0
Offset to State formula aid loss	0
Allowable Pension Obligation Increases	0
Allowable Health Insurance Cost Increase	235,880
Allowable Capital Improvement Fund Increase	0
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	<u>90,000</u>
Total Exclusions	325,880
Adjusted Tax Levy Before Ac. VALUE	<u>81,443</u>
Adjusted Tax Levy Before Ac.	<u>\$23,303,928</u>

Value of New Construction	\$11,822,200	x	\$1,017
Waivers Applied For - Loss in One Time Revenue Sources	120,232		0
	<u>0</u>		<u>120,232</u>
Maximum Allowable Amount to be Raised by taxation for FY 2012			\$23,424,190
Amount to be Raised by Taxation in FY 2012 Budget			22,582,326
Amount under PROPERTY TAX LEVY CAP for 2012			\$941,834

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	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	
<b>Total Surplus Anticipated</b>	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	xxxxxxxxxxxxxxxxxxx	x x x x x x
Licenses:	xxxxxxx	x x x x x x	xxxxxxxxxxxxxxxxxxx	x x x x x x
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	xxxxxxxxxxxxxxxxxxx	
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		Realized In Cash In 2011
		2012	2011	
<b>Summary of Revenues</b>				
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				
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	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192	922,288.00	988,534.00	xxxxxxx
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**

(A) Operations - within "CAPS"	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
<b>Department of Administration</b>							
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
<b>Department of Public Safety</b>							
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				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
File							
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 - Fire Truck 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**

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	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
<b>Department of Human Services</b>							
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				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works</b>							
Public Works							
Salaries and Wages	26-300-1	1,498,320.00	1,596,880.00	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	138,978.70	1,171.30
Other Expenses	26-305-2	1,129,050.00	994,600.00		990,600.00	865,735.05	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**

(A) Operations - within "CAGS" (Continued)	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
Ambulance Squad							
Other Expenses	Z7-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Mosquito Control - Other Expenses	Z6-320-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Memorial and Veterans Day Association							
Other Expenses	Z0-420-2	1,400.00	1,400.00		1,400.00	0.00	1,400.00
Historic Preservation Commission							
Other Expenses	Z0-175-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Environmental Commission							
Other Expenses	Z7-335-2	1,000.00	1,000.00		1,000.00	380.00	620.00
Municipal Alliance							
Other Expenses	Z7-360-2	8,000.00	8,000.00		8,000.00	0.00	8,000.00
Project Community Pride							
Other Expenses	Z7-360-2	24,800.00	24,800.00		24,800.00	0.00	0.00
Whippany River Coalition							
Other Expenses	Z7-360-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Teen Center - Other Expenses	Z7-360-2	33,700.00	33,700.00		33,700.00	33,700.00	0.00
Morrislow Partnership - Other Expenses	Z7-360-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Morris County Tourism Bureau							
Maintenance of The Green	Z7-360-2	20,000.00	5,000.00		5,000.00	5,000.00	0.00
Ten Towns Great Swamp Watershed Mgmt	Z7-360-2	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					Expended 2011		
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
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 Preceding Year	48-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	0	27,750,612.00	27,704,503.00	90,000.00	27,813,803.00	27,085,824.73	736,993.27











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**

	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
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxxxxxx
(2) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406						xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Item 1) and (J)- Excluded from "CAPS"	29-410	0.00					xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,311,743.93					
(L) Subtotal General Appropriations (Items (H-1) and (O))	0	36,062,355.93					
(M) Reserve for Uncollected Taxes	50-899	726,929.69	743,000.00		743,000.00	743,000.00	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	36,789,285.62		90,000.00	38,055,210.00	37,155,955.58	826,825.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	27,750,612.00	27,704,503.00	90,000.00	27,813,803.00	27,085,824.73	736,983.27		
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	
Other Operations	34-300	1,504,048.00	2,158,266.00	0.00	2,158,266.00	2,094,252.00	64,014.00		
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	2,203,524.93	3,240,053.00	0.00	3,220,753.00	3,136,739.00	84,014.00		
(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	XXXXXXXXXXXXXXXXXX	XX	
(E) Total Deferred Charges (sheet 28)	46-999	90,000.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX	XX	
(F) Judgements	37-480	0.00	0.00		0.00	0.00			
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX	XX	
(K) Local District School Purposes	24-410	0.00	0.00		0.00				
(N) Transferred to Board of Education	29-405	204,480.00	207,654.00	XXXXXXXXXXXXXXXXXX	207,654.00	207,654.00	XXXXXXXXXXXXXXXXXX	XX	
(M) Reserve for Uncollected Taxes	50-899	726,929.69	743,000.00	XXXXXXXXXXXXXXXXXX	743,000.00	743,000.00	XXXXXXXXXXXXXXXXXX	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 - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	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:	xxxxxx	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
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Debt Service	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								



## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2012	2011	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
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		0.00		
<b>Deficit(General Budget)</b>	<b>08-549</b>		<b>###</b>	
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,896,644.00</b>	<b>9,052,443.00</b>	<b>9,007,602.00</b>

Use a separate set of sheets for each separate utility.

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

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510	0.00		0.00		0.00	0.00	0.00	
Capital Improvement Fund	55-511								
Capital Outlay	55-512	0.00		0.00		0.00	0.00	0.00	
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	3,889,048.00		3,689,000.00		3,689,000.00	3,688,356.00		
Payment of Bond Anticipation Notes and Capital Notes	55-521	75,000.00		0.00		3,500.00	3,500.00		
Interest on Bonds	55-522	605,000.00		868,100.00		868,100.00	765,601.95		
Interest on Notes	55-523	68,000.00		68,000.00		64,500.00	49,125.00		

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

11. APPROPRIATIONS FOR SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	2,435,000.00	2,600,000.00	XXXXXXXXXXXXXX	2,600,000.00	2,600,000.00	XXXXXXXXXXXXXX
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 -(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:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501		5,000.00		5,000.00	0.00	5,000.00
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

**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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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						XXXXXXXXXXXXXXXXXXXXXX
Deficits in Operation in Prior Years	55-532						XXXXXXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	194,000.00	194,000.00	XXXXXXXXXXXXXXXXXXXXXX	194,000.00	194,000.00	XXXXXXXXXXXXXXXXXXXXXX
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**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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 lines in space above when applicable. If resolution for rider has been approved by the Director)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

**APPENDIX TO BUDGET STATEMENT**

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

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:	xxxxxxx
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
<b>Total Assets</b>	<b>1110900 18,532,843</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 10,238,637
Reserves for Receivables	2110200 6,733,645
Surplus	2110300 1,560,561
<b>Total Liabilities, Reserves and Surplus</b>	<b>18,532,843</b>

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

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100 2,531,650	1,984,055
<b>CURRENT REVENUE ON A CASH BASIS</b>		
Current Taxes	2310200 57,981,906	58,107,675
*Percentage collected:2011 98.78 %, 2010 99.17 %)		
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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
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

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	6 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
	#								
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>13,009,500</b>		<b>20,000</b>	<b>68,000</b>			<b>1,869,000</b>	<b>11,052,500</b>



