

BUDGET SUMMARY

COMPARISON OF FY 2008 TO FY 2012

Revenues	As Modified after Adoption FY 2008	As Modified after Adoption FY 2009	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	Anticipated FY 2012	Percent Change from FY 2011
Surplus	\$ 1,497,433	\$ 381,000	\$ 1,700,000	\$ 1,923,000	\$ 1,460,000	-24.1%
Other Local Revenues	9,205,800	8,350,000	8,311,000	8,516,100	8,328,000	-2.2%
State Aid	3,682,480	3,606,033	2,868,599	2,868,599	2,868,599	0.0%
Delinquent Taxes	1,400,000	1,100,000	550,000	305,000	325,000	6.6%
Subtotal Non-tax General Revenues	15,785,713	13,437,033	13,429,599	13,612,699	12,981,599	-4.6%
Grants	713,488	666,008	434,428	756,633	303,073	-59.9%
Amount to be Raised by Taxes	21,621,608	22,622,865	23,373,806	22,607,344	22,582,326	-0.1%
Total Revenues	\$ 38,120,809	\$ 36,725,906	\$ 37,237,833	\$ 36,976,676	\$ 35,866,998	-3.0%
Appropriations	As Modified after Adoption FY 2008	As Modified after Adoption FY 2009	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	Proposed FY 2012	Percent Change from FY 2011
<u>Municipal Operations</u>						
Town Clerk	430,333	430,110	396,990	384,960	386,530	0.4%
Administration/Purchasing	582,590	545,210	476,040	514,860	491,890	-4.5%
Police Bureau	6,253,175	6,534,450	6,018,220	5,801,080	5,530,990	-4.7%
Fire Bureau	3,340,580	3,137,650	2,984,090	3,073,050	3,006,230	-2.2%
Revenue and Finance	838,310	890,070	814,250	907,300	857,595	-5.5%
Human Services	1,315,930	1,299,975	1,110,580	1,079,795	1,102,561	2.1%
Public Works	5,126,155	4,973,295	4,610,250	4,754,080	4,602,360	-3.2%
Legal	578,600	603,600	437,000	397,000	437,970	10.3%
Building and Construction Code	1,056,530	974,520	905,000	851,770	840,630	-1.3%
Municipal Court	586,640	599,520	535,640	514,150	515,630	0.3%
Sub-Total Municipal Operations	20,108,843	19,988,400	18,288,060	18,278,045	17,772,386	-2.8%
<u>Other Appropriations</u>						
Insurance	4,856,920	4,712,000	5,460,000	5,938,500	6,309,926	6.3%
Contributions to Organizations	190,100	198,200	148,700	148,700	167,700	12.8%
Morris School District	277,960	230,945	207,201	207,654	204,480	-1.5%
Shared Service Agreements	0	0	0	305,154	376,404	23.3%
Support of Library	965,891	1,054,349	1,067,754	0	0	0.0%
Pensions and OASI	2,753,174	1,850,004	3,540,800	3,662,300	3,354,345	-8.4%
Deferred Charges & Judgments	19,433	826,000	0	10,690	99,015	826.2%
Reserves and Contingent	258,000	55,000	843,000	836,000	719,000	-14.0%
Grants	733,488	686,008	484,318	776,633	323,073	-58.4%
Capital Improvements	125,000	5,000	25,000	45,000	45,000	0.0%
Debt Service	5,927,000	5,992,000	6,153,000	6,025,000	5,768,739	-4.3%
Reserve for Uncollected Taxes	1,905,000	1,128,000	1,020,000	743,000	726,930	-2.2%
Sub-Total Other Appropriations	18,011,966	16,737,506	18,949,773	18,698,631	18,094,612	-3.2%
Total Appropriations	\$ 38,120,809	\$ 36,725,906	\$ 37,237,833	\$ 36,976,676	\$ 35,866,998	-3.0%

GENERAL REVENUES

Surplus Anticipated

	Realized FY 2008	Realized FY 2009	Realized FY 2010	Realized FY 2011	Anticipated FY 2012	Percent Change from FY 2011
Cash Surplus	\$ 1,497,433.00	\$ 381,000.00	\$ 1,700,000.00	\$ 1,923,000.00	\$ 1,460,000.00	-24.1%
Non-Cash Surplus	0.00	0.00	0.00	0.00	0.00	

Local Revenues

Licenses:

Alcoholic Beverages	88,450.00	91,250.00	91,250.00	91,500.00	91,000.00	-0.5%
Other	87,669.00	106,412.00	118,382.25	130,030.00	130,000.00	0.0%
Fees & Permits	400,925.13	390,855.17	392,401.36	415,083.83	415,000.00	0.0%

Fines & Costs:

Municipal Court	1,037,386.46	965,997.09	936,558.88	946,463.40	946,000.00	0.0%
Interest & Costs on Taxes	179,744.67	180,908.01	175,999.95	122,940.62	122,000.00	-0.8%
Interest on Investments & Deposits	225,778.31	16,990.27	7,960.36	1,151.70	1,000.00	-13.2%
Annual Fee S.M.C.M.U.A.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%
Swim Pool Fees	133,985.00	121,607.50	154,975.00	149,053.85	140,000.00	-6.1%
Lease Agreement - S.D.C.	1,673,447.92	1,625,447.92	1,658,447.92	1,625,447.92	1,625,000.00	0.0%
Cable Franchise Fees	64,452.71	75,320.83	173,266.53	221,209.38	240,000.00	8.5%
Bus Service Contract	54,656.02	55,741.88	40,771.52	0.00	0.00	0.0%
TOTAL LOCAL REVENUES	3,976,495.22	3,660,530.67	3,780,013.77	3,732,880.70	3,740,000.00	0.2%

State Aid Without Offsetting Appropriations

Energy Receipts Tax	2,728,563.00	2,885,794.00	2,527,248.00	2,583,116.00	2,682,420.00	3.8%
Consolidated Municipal Property Tax Relief Act	969,932.00	720,239.00	341,351.00	285,483.00	186,179.00	-34.8%
TOTAL STATE AID W/O OFFSETTING APPROP.	3,698,495.00	3,606,033.00	2,868,599.00	2,868,599.00	2,868,599.00	0.0%

Dedicated Uniform Construction Code Fees

Uniform Construction Code Fees	1,067,651.00	706,254.00	816,156.00	736,329.00	736,000.00	0.0%
TOTAL DEDICATED UCC FEES	1,067,651.00	706,254.00	816,156.00	736,329.00	736,000.00	0.0%

BUDGET SUMMARY

FIVE YEAR COMPARISON – REVENUES PART 2 OF 2

GENERAL REVENUES

State & Federal Revenues Offset with Appropriations

	Realized FY 2008	Realized FY 2009	Realized FY 2010	Realized FY 2011	Anticipated FY 2012	Percent Change from FY 2011
Recycling Tonnage Grant	\$ 16,009.05	\$ 31,414.95	\$ 0.00	\$ 22,893.00	\$ 0.00	-100%
Clean Communities Program	19,390.52	24,917.26	25,923.21	25,567.00	25,642.14	0.30%
Drunk Driving Enforcement Fund	10,861.41	0.00	19,005.19	0.00	0.00	
Body Armor Fund	6,484.38	5,715.35	6,595.13	0.00	4,930.79	100.00%
Influenza H1N1	0.00	65,790.00	17,240.00	10,000.00	0.00	-100.00%
PARIS Grant #06142401	0.00	0.00	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	2,516.64	2,227.66	2,664.47	7,173.00	0.00	-100.00%
Smart Growth Planning Grant	0.00	0.00	6,000.00	0.00	0.00	
CDBG-Senior Center	0.00	80,000.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	0.00	0.00	25,000.00	0.00	0.00	
Foot's Pond Donations	0.00	6,230.00	0.00	0.00	0.00	
CDBG - Parks Improvements	0.00	135,000.00	0.00	0.00	0.00	
FEMA-Turnout Gear	0.00	80,912.00	0.00	0.00	0.00	
FEMA-EMW-2008-FR-00496	0.00	200,911.00	0.00	0.00	0.00	
Pandemic Flu Preparedness #06-932-BT-L-0	7,226.00	0.00	0.00	0.00	0.00	
Green Communities	0.00	3,000.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program	105,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	0.00	0.00	25,000.00	0.00	-100.00%
Morris County Open Space Trust Fund	75,000.00	0.00	0.00	254,000.00	0.00	-100.00%
DEP - Green Acres Open Space Land Acquisition	0.00	0.00	0.00	100,000.00	0.00	-100.00%
NJ DOT West Park Place	250,000.00	0.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	200,000.00	0.00	252,000.00	0.00	185,000.00	100.00%
NJ DOT Municipal Aid Program-Abbett Avenue	0.00	0.00	0.00	150,000.00	0.00	-100.00%
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	0.00	0.00	85,000.00	100.00%
Dodge Foundation - Sustainability & Master Plan	0.00	0.00	80,000.00	155,000.00	0.00	-100.00%
Lead ID and Field Testing Grant	0.00	29,890.00	0.00	0.00	0.00	
Heritage Grant-Firefighter Fund	21,000.00	0.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	0.00	0.00	0.00	7,000.00	0.00	-100.0%
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	0.00	0.00	2,500.00	100.00%
TOTAL STATE & FEDERAL REVENUES	713,488.00	666,008.22	434,428.00	756,633.00	303,072.93	-59.94%

Special Items of General Revenue

Anticipated Airport Operating Surplus	224,000.00	215,000.00	194,000.00	194,000.00	194,000.00	0.00%
Anticipated Sewer Operating Surplus	2,387,000.00	2,520,000.00	2,600,000.00	2,600,000.00	2,435,000.00	-6.3%
Anticipated General Capital Surplus	60,000.00	20,000.00	80,000.00	100,000.00	0.00	-100.0%
Rental of Property	238,842.96	236,390.48	248,410.72	245,564.34	210,000.00	-14.5%
Outside Police - Administration Fees	119,589.87	102,190.14	88,554.90	95,726.84	95,000.00	-0.8%
Contribution Wastewater	130,470.00	131,000.00	131,000.00	131,000.00	131,000.00	0.0%
Municipal Hotel & Motel Occupancy Tax	384,182.93	296,234.44	346,017.63	371,628.69	371,000.00	-0.2%
Uniform Fire Safety Act	44,941.30	49,114.62	47,366.54	51,009.25	51,000.00	0.0%
Rent Leveling Registration Fee	70,770.00	70,740.00	65,850.00	61,110.00	61,000.00	-0.2%
Prior Year Lease Agreement-1776 ON THE GREEN	0.00	0.00	60,000.00	0.00	0.00	
Morristown Parking Authority	75,000.00	0.00	0.00	0.00	0.00	
Fire Bureau EMS Revenue Recovery	32,731.12	69,956.13	60,909.54	50,602.47	50,000.00	-1.19%
Equitable Sharing US Treasury Law Enforcement	0.00	0.00	0.00	70,203.91	210,000.00	199.1%
Shared Services - Animal Control	0.00	0.00	0.00	44,666.70	44,000.00	-1.5%
TOTAL SPECIAL ITEMS OF REVENUE	3,767,528.18	3,710,625.81	3,922,109.33	4,015,512.20	3,852,000.00	-4.1%

Receipts from Delinquent Taxes

	799,805.00	901,331.67	578,749.00	315,000.00	325,000.00	3.2%
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SUBTOTAL: GENERAL REVENUES

	15,520,895.40	13,631,783.37	14,100,055.10	14,347,953.90	13,284,671.93	-7.4%
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AMOUNT TO BE RAISED BY TAXES

	21,647,360.00	23,573,288.00	23,373,806.00	22,607,344.00	22,582,325.69	-0.1%
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TOTAL REVENUES

	\$ 37,168,255.40	\$ 37,205,071.37	\$ 37,473,861.10	\$ 36,955,297.90	\$ 35,866,997.62	-2.9%
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**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Adopted FY 2008	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012	Percent Change from FY 2011
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Department of Administration

Business Administration

Salaries & Wages	\$ 304,090.00	\$ 305,410.00	\$ 267,440.00	\$ 259,310.00	\$ 256,490.00	-1.1%
Other Expenses	39,900.00	28,500.00	21,300.00	41,050.00	27,000.00	-34.2%
Purchasing						
Other Expenses	201,500.00	192,800.00	187,300.00	189,500.00	208,400.00	10.0%

Office of The Town Clerk

Town Clerk

Salaries & Wages	373,733.00	376,710.00	357,340.00	345,310.00	348,080.00	0.8%
Other Expenses	46,600.00	44,400.00	39,650.00	39,650.00	38,450.00	-3.0%

Department of Public Safety

Police

Salaries & Wages	6,076,875.00	6,324,600.00	5,838,120.00	5,599,680.00	5,326,890.00	-4.9%
Other Expenses	199,100.00	195,850.00	166,100.00	181,400.00	186,100.00	2.6%
Police Vehicles	0.00	0.00	0.00	0.00	0.00	

Fire

Salaries & Wages	3,062,930.00	2,932,800.00	2,739,290.00	2,845,950.00	2,781,230.00	-2.3%
Other Expenses	193,650.00	186,850.00	168,800.00	169,100.00	167,000.00	-1.2%
Other Expenses-Fire Truck Lease	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.0%

Emergency Management Services

Salaries & Wages	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.0%
Other Expenses	9,000.00	6,000.00	6,000.00	6,000.00	10,000.00	66.7%

Department of Revenue and Finance

Treasurer's Office

Salaries & Wages	237,960.00	239,510.00	239,510.00	244,660.00	223,700.00	-8.6%
Other Expenses	84,740.00	85,820.00	81,070.00	80,830.00	107,220.00	32.6%

Collector of Taxes

Salaries & Wages	216,150.00	224,660.00	224,550.00	230,220.00	229,960.00	-0.1%
Other Expenses	33,550.00	38,130.00	22,320.00	24,240.00	24,865.00	2.6%

Assessment of Taxes

Salaries & Wages	72,710.00	74,950.00	59,850.00	35,000.00	43,000.00	22.9%
Other Expenses	156,200.00	155,000.00	178,950.00	195,350.00	228,850.00	17.1%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted	Adopted	Adopted	Adopted	Proposed	Percent
FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Change from
					FY 2011

Department of Human Services

Director

Salaries & Wages	\$ 43,400.00	\$ 43,830.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Public Health						
Salaries & Wages	296,080.00	265,840.00	197,090.00	204,960.00	244,460.00	19.3%
Other Expenses	20,860.00	15,930.00	33,700.00	41,800.00	14,260.00	-65.9%
Recreation Administration						
Salaries & Wages	238,130.00	242,900.00	236,400.00	224,890.00	224,690.00	-0.1%
Other Expenses	44,370.00	42,670.00	36,160.00	36,860.00	37,995.00	3.1%
Recreation - Burnham Pool						
Salaries & Wages	101,130.00	101,000.00	101,000.00	101,500.00	103,000.00	1.5%
Other Expenses	42,270.00	44,175.00	41,525.00	43,475.00	44,921.00	3.3%
Aging						
Salaries & Wages	60,480.00	88,360.00	43,210.00	15,370.00	14,820.00	-3.6%
Other Expenses	9,700.00	6,200.00	5,300.00	4,800.00	5,050.00	5.2%
Rent Leveling						
Salaries & Wages	72,700.00	72,150.00	72,150.00	72,670.00	72,670.00	0.0%
Other Expenses	2,710.00	1,860.00	1,860.00	1,860.00	1,860.00	0.0%
Animal Control						
Salaries & Wages	34,470.00	33,520.00	33,950.00	30,350.00	29,530.00	-2.7%
Other Expenses	9,750.00	5,350.00	5,050.00	4,950.00	8,270.00	67.1%
Code Enforcement						
Salaries & Wages	326,470.00	335,830.00	310,900.00	292,020.00	293,670.00	0.6%
Other Expenses	13,410.00	10,360.00	8,285.00	7,290.00	7,365.00	1.0%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

**Adopted Adopted Adopted Adopted Proposed Percent
FY 2008 FY 2009 FY 2010 FY 2011 FY 2012 Change from
FY 2011**

Department of Public Works

Public Works

Salaries & Wages

\$ 1,663,310.00	\$ 1,602,240.00	\$ 1,439,700.00	\$ 1,586,880.00	\$ 1,488,320.00	-6.2%
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Other Expenses

1,451,950.00	1,439,750.00	1,401,420.00	1,417,750.00	1,314,420.00	-7.3%
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Sanitation Services

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Salaries & Wages

472,890.00	502,820.00	469,300.00	122,150.00	70,520.00	-42.3%
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Other Expenses

687,850.00	642,350.00	610,700.00	994,600.00	1,129,050.00	13.5%
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Bus Transportation

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Salaries & Wages

56,080.00	57,970.00	58,990.00	20,280.00	20,280.00	0.0%
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Other Expenses

10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
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Planning/Land Use Administration

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Salaries & Wages

308,450.00	336,770.00	213,360.00	186,840.00	188,940.00	1.1%
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Other Expenses

111,290.00	103,790.00	167,670.00	177,900.00	150,150.00	-15.6%
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Engineering Services

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Salaries & Wages

266,040.00	277,310.00	245,510.00	224,020.00	225,510.00	0.7%
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Other Expenses

28,975.00	6,475.00	5,600.00	19,660.00	12,170.00	-38.1%
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**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted FY 2008	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012	Percent Change from FY 2011
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Statutory and Non-Departmental Agencies

Legal

Salaries & Wages

Other Expenses

Municipal Prosecutor

Salaries & Wages

Other Expenses

Clean Communities Salaries & Wages

Insurance

Other Insurance

Workers Compensation

Combined Other Insurance & Workers Comp.

Surety Bond Premiums

Medical and Dental Insurance

Reserves

Reserve for Salary Increases

Reserve for Vacation & Sick Pay

Reserve for Liability Trust

Reserve for Unemployment Benefits

\$ 45,000.00	\$ 45,000.00	\$ 97,000.00	\$ 97,000.00	\$ 97,970.00	1.0%
450,000.00	450,000.00	250,000.00	250,000.00	250,000.00	0.0%
53,600.00	53,600.00	0.00	0.00	0.00	
0.00	0.00	65,000.00	65,000.00	60,000.00	-7.7%
15,320.00	5,820.00	0.00	0.00	0.00	
341,400.00	380,000.00	429,000.00	0.00	0.00	0.0%
380,020.00	406,000.00	474,000.00	0.00	0.00	0.0%
			732,500.00	763,926.00	4.3%
2,400.00	1,000.00	1,000.00	0.00	0.00	
4,203,100.00	3,965,000.00	4,556,000.00	5,230,000.00	5,546,000.00	6.0%
0.00	50,000.00	0.00	0.00	164,000.00	100.00%
100,000.00	0.00	125,000.00	100,000.00	100,000.00	0.0%
50,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	138,000.00	231,000.00	0.00	-100.0%

BUDGET SUMMARY

FIVE YEAR COMPARISON – APPROPRIATIONS PART 5 OF 8

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted
FY 2008

Adopted
FY 2009

Adopted
FY 2010

Adopted
FY 2011

Proposed
FY 2012

Percent
Change from
FY 2011

Contributions

Ambulance Squad						
Other Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.0%
Mosquito Control						
Other Expenses	1,000.00	1,000.00	1,000.00	1,000.00	0.00	-100.0%
Memorial and Veterans Day Association						
Other Expenses	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.0%
Project Pride						
Other Expenses	27,500.00	24,800.00	24,800.00	24,800.00	24,800.00	0.0%
Teen Center						
Other Expenses	37,500.00	33,700.00	33,700.00	33,700.00	33,700.00	0.0%
Municipal Alliance						
Other Expenses	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	0.0%
Morris County Tourism Bureau						
Other Expenses	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.0%
Whippany River Coalition						
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
Ten Towns Great Swamp Watershed Mgmt.						
Other Expenses	2,100.00	2,100.00	1,600.00	1,600.00	1,600.00	0.0%
Morristown Partnership						
Other Expenses	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
Maintenance of the Green						
Other Expenses	60,000.00	50,000.00	0.00	0.00	20,000.00	100.0%
Commissions						
Environmental Commission						
Other Expenses	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Historic Preservation Commission						
Other Expenses	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Redevelopment						
Other Expenses	20,000.00	0.00	0.00	0.00	0.00	0.0%

Department of Building & Construction

Salaries & Wages	710,030.00	664,270.00	600,100.00	600,100.00	581,080.00	-3.2%
Other Expenses	346,500.00	310,250.00	304,900.00	304,900.00	259,550.00	-14.9%
TOTAL OPERATIONS WITHIN "CAPS"	24,692,823.00	24,692,823.00	23,592,520.00	24,093,495.00	23,966,782.00	-0.5%
Salary and Wages	15,216,028.00	14,929,160.00	13,620,420.00	13,424,280.00	13,136,810.00	-2.1%
Other Expenses	9,476,795.00	9,398,320.00	9,972,100.00	10,669,215.00	10,829,972.00	1.5%
Contingent	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
TOTAL OPERATIONS INCL. CONTINGENT	\$ 24,700,823.00	\$ 24,332,480.00	\$ 23,597,520.00	\$ 24,098,495.00	\$ 23,971,782.00	-0.5%



**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted FY 2008	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012	<i>Percent Change from FY 2011</i>
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**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS	\$ 398,800.00	\$ 282,030.00	\$ 595,900.00	\$ 783,500.00	\$ 755,000.00	-3.6%
DCRP		1,000.00	1,000.00	2,800.00	5,800.00	107.1%
OASI	695,000.00	706,000.00	656,000.00	631,500.00	620,000.00	-1.8%
CP&F	24,606.43	24,360.00	24,900.00	22,500.00	26,545.00	18.0%
PFRS	1,634,768.00	868,114.00	2,263,000.00	2,279,000.00	1,947,000.00	-14.6%
TOTAL DEFERRED CHARGES/STAT. EXPEND.	2,753,174.43	1,881,504.00	3,540,800.00	3,719,300.00	3,354,345.00	-9.8%
 Reserve for Tax Appeals	 100,000.00	 0.00	 575,000.00	 500,000.00	 450,000.00	 -10.0%
 TOTAL APPROPRIATIONS WITHIN "CAPS"	 \$ 27,553,997.43	 \$ 27,553,997.43	 \$ 27,713,320.00	 \$ 28,317,795.00	 \$ 27,776,127.00	 -1.9%

BUDGET SUMMARY

FIVE YEAR COMPARISON – APPROPRIATIONS PART 7 OF 8

**GENERAL APPROPRIATIONS
OPERATIONS EXCLUDED FROM "CAPS"**

Municipal Court

	Adopted FY 2008	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012	Percent Change from FY2011
Salaries & Wages	\$ 538,300.00	\$ 548,520.00	\$ 493,540.00	\$ 473,100.00	\$ 475,080.00	0.4%
Other Expenses	42,640.00	49,000.00	42,100.00	41,050.00	40,550.00	-1.2%

Public Defender

Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.0%
Other Expenses	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%

Aid to Library

	965,891.00	1,054,349.00	1,067,754.00	0.00	0.00	0.0%
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Shared Services Agreements

Morris School District - Busi. Pers. Prop.Repl. Rev.	277,960.00	230,945.00	207,201.00	207,654.00	204,480.00	-1.5%
Morris County Radio Dispatching	0.00	0.00	0.00	285,854.00	356,800.00	24.8%
Morris Township (Animal Control Officer)	0.00	0.00	0.00	12,800.00	12,974.00	1.4%
Harding Township (Animal Control Officer)	0.00	0.00	0.00	6,500.00	6,630.00	2.0%

Public & Private Programs Offset by Revenues

Recycling Tonnage Grant	16,009.05	31,414.95	0.00	22,893.00	0.00	-100.0%
Clean Communities Program	19,390.52	24,917.26	25,923.21	25,567.00	25,642.14	0.3%
Drunk Driving Enforcement Fund	10,861.41	0.00	19,005.19	0.00	0.00	
Body Armor Fund	6,484.38	5,715.35	6,595.13	0.00	4,930.79	100.0%
Influenza H1N1	0.00	65,790.00	17,240.00	10,000.00	0.00	-100.0%
PARIS Grant #06142401	0.00	0.00	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	2,516.64	2,227.66	2,664.47	7,173.00	0.00	-100.0%
Smart Growth Planning Grant	0.00	0.00	6,000.00	0.00	0.00	
CDBG-Senior Center	0.00	80,000.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	0.00	0.00	25,000.00	0.00	0.00	
Foot's Pond Donations	0.00	6,230.00	0.00	0.00	0.00	
CDBG - Parks Improvements	0.00	135,000.00	0.00	0.00	0.00	
FEMA-Turnout Gear	0.00	80,912.00	0.00	0.00	0.00	
FEMA-EMW-2008-FR-00496	0.00	200,911.00	0.00	0.00	0.00	
Pandemic Flu Preparedness #06-932-BT-L-0	7,226.00	0.00	0.00	0.00	0.00	
Green Communities	0.00	3,000.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program	105,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	0.00	0.00	25,000.00	0.00	-100.0%
Morris County Open Space Trust Fund	75,000.00	0.00	0.00	254,000.00	0.00	-100.0%
DEP - Green Acres Open Space Land Acquisition	0.00	0.00	0.00	100,000.00	0.00	-100.0%
NJ DOT West Park Place	250,000.00	0.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	200,000.00	0.00	252,000.00	0.00	185,000.00	100.0%
NJ DOT Municipal Aid Program-Abbett Avenue	0.00	0.00	0.00	150,000.00	0.00	-100.0%
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	0.00	0.00	85,000.00	100.0%
Dodge Foundation - Sustainability & Master Plan	0.00	0.00	80,000.00	155,000.00	0.00	-100.0%
Lead ID and Field Testing Grant	0.00	29,890.00	29,890.00	0.00	0.00	
Heritage Grant-Firefighter Fund	21,000.00	0.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	0.00	0.00	0.00	7,000.00	0.00	-100.0%
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	0.00	0.00	2,500.00	100.0%
Grant Match - Other	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%

	Adopted FY 2008	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012	Percent Change from FY 2011
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	\$ 2,590,379.00	\$ 2,590,379.00	\$ 2,326,513.00	\$ 1,393,558.00	\$ 1,451,186.93	4.1%
Salary and Wages	554,309.05	548,520.00	493,540.00	495,993.00	475,080.00	-4.2%
Other Expenses	2,036,069.95	1,478,811.61	1,832,973.00	897,565.00	976,106.93	8.8%
<u>CAPITAL IMPROVEMENTS</u>						
Capital Improvement Fund	75,000.00	0.00	0.00	20,000.00	20,000.00	0.0%
Computer/Hardware/Software	50,000.00	5,000.00	25,000.00	25,000.00	25,000.00	0.0%
TOTAL CAPITAL IMPROVEMENTS	125,000.00	5,000.00	25,000.00	45,000.00	45,000.00	0.0%
<u>DEBT SERVICE</u>						
Payment of Bond Principal	3,770,000.00	4,038,000.00	4,227,000.00	4,320,000.00	4,445,953.00	2.9%
Payment of BANs and Capital Notes	0.00	0.00	158,000.00	162,000.00	162,000.00	0.0%
Interest on Bonds	2,047,000.00	1,866,000.00	1,668,000.00	1,449,000.00	1,062,786.00	-26.7%
Interest on Notes (INCL Tax Anticipation Notes)	110,000.00	88,000.00	100,000.00	94,000.00	98,000.00	4.3%
TOTAL MUNICIPAL DEBT SERVICE	5,927,000.00	5,992,000.00	6,153,000.00	6,025,000.00	5,768,739.00	-4.3%
<u>Deferred Charges</u>						
Prior Year Bills	18,292.00	0.00	0.00	10,690.00	0.00	-100.0%
Emergency Appropriations	0.00	0.00	0.00	0.00	90,000.00	100.0%
Deferred Charges	1,141.00	0.00	0.00	0.00	9,015.00	100.0%
Deferred Charges - Operating Deficit	0.00	826,000.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS EXCL FROM "CAPS"	8,661,812.00	8,850,331.61	8,504,513.00	7,474,248.00	7,363,940.93	-1.5%
SUB-TOTAL: GENERAL APPROPRIATIONS	36,215,809.43	35,064,315.61	36,217,833.00	35,792,043.00	35,140,067.93	-1.8%
RESERVE FOR UNCOLLECTED TAXES	1,905,000.00	1,128,000.00	1,020,000.00	743,000.00	726,929.69	-2.2%
TOTAL GENERAL APPROPRIATIONS	\$ 38,120,809.43	\$ 36,192,315.61	\$ 37,237,833.00	\$ 36,535,043.00	\$ 35,866,997.62	-1.8%

GENERAL REVENUES

**Anticipated
FY 2012**

**Anticipated
FY 2011**

**Realized
FY 2011**

Surplus Anticipated

Cash Surplus	\$ 1,460,000.00	\$ 1,923,000.00	\$ 1,923,000.00
Non-Cash Surplus			

Local Revenues

Licenses:

Alcoholic Beverages	91,000.00	91,000.00	91,500.00
Other	130,000.00	118,000.00	130,030.00
Fees & Permits	415,000.00	392,000.00	415,083.83

Fines & Costs:

Municipal Court	946,000.00	936,000.00	946,463.40
Interest & Costs on Taxes	122,000.00	175,000.00	122,940.62
Interest on Investments & Deposits	1,000.00	7,000.00	1,151.70
Annual Fee S.M.C.M.U.A.	30,000.00	30,000.00	30,000.00
Swim Pool Fees	140,000.00	140,000.00	149,053.85
Lease Agreement - S.D.C.	1,625,000.00	1,625,000.00	1,625,447.92
Cable Franchise Fees	240,000.00	223,000.00	221,209.38
TOTAL LOCAL REVENUES	3,740,000.00	3,737,000.00	3,732,880.70

State Aid Without Offsetting Appropriations

Energy Receipts Tax	2,682,420.00	2,583,116.00	2,583,116.00
Consolidated Municipal Property Tax Relief Act	186,179.00	285,483.00	285,483.00
TOTAL STATE AID W/O OFFSETTING APPROP.	2,868,599.00	2,868,599.00	2,868,599.00

Dedicated Uniform Construction Code Fees

Uniform Construction Code Fees	736,000.00	766,000.00	736,329.00
TOTAL DEDICATED UCC FEES	736,000.00	766,000.00	736,329.00

GENERAL REVENUES

Anticipated
FY 2012

Anticipated
FY 2011

Realized
FY 2011

State & Federal Revenues Offset with Appropriations

Recycling Tonnage Grant	\$ 0.00	\$ 22,893.00	\$ 22,893.00
Clean Communities Program	25,642.14	25,567.00	25,567.00
Drunk Driving Enforcement Fund	0.00	0.00	0.00
Body Armor Fund	4,930.79	0.00	0.00
Influenza H1N1	0.00	10,000.00	10,000.00
Alcohol Education & Rehab. Fund	0.00	7,173.00	7,173.00
Dodge Foundation - Sustainability & Master Plan	0.00	155,000.00	155,000.00
NJ DOT Municipal Aid Program-Abbott Avenue	0.00	150,000.00	150,000.00
Community Development Grant	0.00	0.00	0.00
FEMA-Turnout Gear	0.00	0.00	0.00
Lead ID and Field Testing Grant	0.00	0.00	0.00
Green Communities DEP	0.00	0.00	0.00
NJ Health Officers Assoc. Emergency Notification Grant	0.00	25,000.00	25,000.00
Morris County Open Space Trust Fund	0.00	254,000.00	254,000.00
DEP - Green Acres Open Space Land Acquisition	0.00	100,000.00	100,000.00
NJ Forest Service - 2010 Business Stimulus	0.00	7,000.00	7,000.00
NJ DOT Municipal Aid Program- South Street III	185,000.00	0.00	0.00
NJ DOT Safe Streets to Transit (Morristown Station)	85,000.00	0.00	0.00
Rutgers NJ Quality Improvement Mini Grant - Health Div.	2,500.00	0.00	0.00
TOTAL STATE & FEDERAL REVENUES	303,072.93	756,633.00	756,633.00

Special Items of General Revenue

Anticipated Airport Operating Surplus	194,000.00	194,000.00	194,000.00
Anticipated Sewer Operating Surplus	2,435,000.00	2,600,000.00	2,600,000.00
Anticipated General Capital Surplus	0.00	100,000.00	100,000.00
Rental of Property	210,000.00	239,000.00	245,564.34
Outside Police - Administration Fees	95,000.00	88,000.00	95,726.84
Contribution From Wastewater	131,000.00	131,000.00	131,000.00
Municipal Hotel & Motel Occupancy Tax	371,000.00	346,000.00	371,628.69
Uniform Fire Safety Act	51,000.00	47,000.00	51,009.25
Rent Leveling Registration Fee	61,000.00	65,000.00	61,110.00
Fire Bureau EMS Revenue Recovery	50,000.00	60,000.00	50,602.47
Equitable Sharing US Treasury Law Enforcement	210,000.00	100,000.00	70,203.91
Shared Services - Animal Control	44,000.00	43,100.00	44,666.70
TOTAL SPECIAL ITEMS OF REVENUE	3,852,000.00	4,013,100.00	4,015,512.20

Receipts from Delinquent Taxes

	325,000.00	305,000.00	315,000.00
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SUBTOTAL: GENERAL REVENUES
AMOUNT TO BE RAISED BY TAXES
TOTAL REVENUES

	13,284,671.93	14,369,332.00	14,347,953.90
	22,582,325.69	22,607,344.00	22,607,344.00
\$	35,866,997.62	\$ 36,976,676.00	\$ 36,955,297.90

Calculation of Amount to be Raised by Taxes

	<u>Amounts</u>	<u>FY 2012 Tax Rate</u>	
Estimated School Tax	27,812,081.00	\$1.251	
Estimated County Tax	6,825,585.00	\$0.307	
Estimated Library Tax	922,288.00	\$0.041	
Municipal Appropriations (excl R.U.T.)	35,140,067.93		
TOTAL APPROPRIATIONS	70,700,021.93		
Less: Anticipated Revenues	13,284,671.93		
CASH REQUIRED TO SUPPORT BUDGET	57,415,350.00		
/ Anticipated Collection Rate	0.9875		
AMOUNT TO BE RAISED BY TAXES	58,142,126.58		
Less: School, County & Library Taxes	35,559,954.00		
MUNICIPAL PURPOSE TAX LEVY	22,582,325.69	\$1.016	-0.13%
Total Projected FY 2012 Tax Rate (per \$100 assessment)		\$2.615	
Net Assessed Valuation		2,223,416,160	

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

**Proposed Appropriated Final Budget Paid or
FY 2012 FY 2011 FY 2011 Charged Reserved**

Department of Administration & Public Safety

Business Administration

Salaries & Wages	\$ 256,490.00	\$ 259,310.00	\$ 259,310.00	\$ 257,731.29	\$ 1,578.71
Other Expenses	27,000.00	41,050.00	41,050.00	26,001.63	15,048.37
Purchasing					
Other Expenses	208,400.00	189,500.00	214,500.00	210,661.91	3,838.09

Office of the Town Clerk

Town Clerk

Salaries & Wages	348,080.00	345,310.00	345,310.00	345,231.64	78.36
Other Expenses	38,450.00	39,650.00	39,650.00	35,450.50	4,199.50

Public Safety Bureaus

Police

Salaries & Wages	5,326,890.00	5,599,680.00	5,608,680.00	5,667,695.17	(59,015.17) *
Other Expenses	186,100.00	181,400.00	181,400.00	170,735.85	10,664.15
Police Vehicles	0.00	0.00	0.00	0.00	0.00

* \$50,000 - Emergency Appropriation (Tropical Storm Irene)
\$ 9,015 - Overexpenditure

Fire

Salaries & Wages	\$2,781,230.00	\$2,845,950.00	\$2,845,950.00	\$2,842,744.47	\$3,205.53 **
Other Expenses	\$167,000.00	\$169,100.00	\$169,100.00	\$146,276.68	\$22,823.32
Other Expenses-Fire Truck Lease	\$58,000.00	\$58,000.00	\$58,000.00	\$57,627.90	\$372.10

** \$19,000 - Emergency Appropriation (Tropical Storm Irene)

Emergency Management Services

Salaries & Wages	8,000.00	8,000.00	5,000.00	4,998.50	1.50
Other Expenses	10,000.00	6,000.00	6,000.00	1,869.47	4,130.53

Department of Revenue and Finance

Treasurer's Office

Salaries & Wages	223,700.00	244,660.00	256,660.00	254,682.65	1,977.35
Other Expenses	107,220.00	80,830.00	80,830.00	71,826.43	9,003.57

Collector of Taxes

Salaries & Wages	229,960.00	230,220.00	230,220.00	228,081.65	2,138.35
Other Expenses	24,865.00	24,240.00	24,240.00	23,481.78	758.22

Assessment of Taxes

Salaries & Wages	43,000.00	35,000.00	35,000.00	34,999.90	0.10
Other Expenses	228,850.00	195,350.00	280,350.00	268,907.71	11,442.29

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed FY 2012 Appropriated FY 2011 Final Budget FY 2011 Paid or Charged Reserved

Department of Human Services

Public Health

Salaries & Wages	\$ 244,460.00	\$ 204,960.00	\$ 207,960.00	\$ 206,506.99	\$ 1,453.01 ***
Other Expenses	14,260.00	41,800.00	41,800.00	32,051.89	9,748.11

*** \$1,000 - Emergency Appropriation (Tropical Storm Irene)

Recreation Administration

Salaries & Wages	224,690.00	224,890.00	224,890.00	221,598.89	3,291.11
Other Expenses	37,995.00	36,860.00	36,860.00	32,196.17	4,663.83

Recreation - Burnham Pool

Salaries & Wages	103,000.00	101,500.00	89,500.00	88,977.48	522.52
Other Expenses	44,921.00	43,475.00	43,475.00	41,229.07	2,245.93

Aging

Salaries & Wages	14,820.00	15,370.00	15,370.00	14,718.75	651.25
Other Expenses	5,050.00	4,800.00	4,800.00	3,103.63	1,696.37

Rent Leveling

Salaries & Wages	72,670.00	72,670.00	72,670.00	72,668.96	1.04
Other Expenses	1,860.00	1,860.00	1,860.00	1,653.04	206.96

Animal Control

Salaries & Wages	29,530.00	30,350.00	36,350.00	35,652.58	697.42
Other Expenses	8,270.00	4,950.00	4,950.00	4,032.38	917.62

Code Enforcement

Salaries & Wages	293,670.00	292,020.00	292,020.00	291,023.22	996.78
Other Expenses	7,365.00	7,290.00	7,290.00	5,226.58	2,063.42

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

**Proposed Appropriated Final Budget Paid or
FY 2012 FY 2011 FY 2011 Charged Reserved**

Department of Public Works

Public Works

Salaries & Wages	\$1,488,320.00	\$1,586,880.00	\$1,591,880.00	\$1,603,289.30	(\$11,409.30) ****
Other Expenses	1,314,420.00	1,417,750.00	1,397,750.00	1,288,949.49	108,800.51

**** \$20,000 - Emergency Appropriation (Tropical Storm Irene)

Sanitation Services

Salaries & Wages	70,520.00	122,150.00	141,150.00	139,978.70	1,171.30
Other Expenses	1,129,050.00	994,600.00	990,600.00	885,735.05	104,864.95

Bus Transportation

Salaries & Wages	20,280.00	20,280.00	20,280.00	17,754.04	2,525.96
Other Expenses	3,000.00	3,000.00	3,000.00	2,728.10	271.90

Planning/Land Use Administration

Salaries & Wages	188,940.00	186,840.00	186,840.00	183,999.12	2,840.88
Other Expenses	150,150.00	177,900.00	177,900.00	124,768.41	53,131.59

Engineering Services

Salaries & Wages	225,510.00	224,020.00	225,020.00	224,870.82	149.18
Other Expenses	12,170.00	19,660.00	19,660.00	17,953.90	1,706.10

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Proposed FY 2012	Appropriated FY 2011	Final Budget FY 2011	Paid or Charged	Reserved
Statutory and Non-Departmental Agencies					
Legal					
Salaries & Wages	\$ 97,970.00	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	\$ 0.00
Other Expenses	250,000.00	250,000.00	215,000.00	123,821.77	91,178.23
Municipal Prosecutor					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	60,000.00	65,000.00	55,000.00	48,500.00	6,500.00
Clean Communities Salaries & Wages					
	0.00	0.00	0.00	0.00	0.00
Insurance					
Other Insurance	0.00	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00
Combined Other Insurance & Workers Comp.	763,926.00	732,500.00	732,500.00	730,082.00	2,418.00
Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00
Medical and Dental Insurance	5,546,000.00	5,230,000.00	5,206,000.00	5,141,985.98	64,014.02
Reserves					
Reserve for Salary Increases	164,000.00	0.00	0.00	0.00	0.00
Reserve for Vacation & Sick Pay	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Reserve for Unemployment Benefits	0.00	231,000.00	231,000.00	111,000.00	120,000.00
Contributions					
Ambulance Squad					
Other Expenses	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Mosquito Control					
Other Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00
Memorial and Veterans Day Association					
Other Expenses	1,400.00	1,400.00	1,400.00	0.00	1,400.00
Project Pride					
Other Expenses	24,800.00	24,800.00	24,800.00	24,800.00	0.00
Teen Center					
Other Expenses	33,700.00	33,700.00	33,700.00	33,700.00	0.00
Municipal Alliance					
Other Expenses	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Morris County Tourism Bureau					
Other Expenses	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Whippany River Coalition					
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Ten Towns Great Swamp Watershed Mgmt.					
Other Expenses	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Morristown Partnership					
Other Expenses	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Maintenance of The Green					
Other Expenses	20,000.00	0.00	0.00	0.00	0.00
Commissions					
Environmental Commission					
Other Expenses	1,000.00	1,000.00	1,000.00	380.00	620.00
Historic Preservation Commission					
Other Expenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

**Proposed Appropriated Final Budget Paid or
FY 2012 FY 2011 FY 2011 Charged Reserved**

Department of Building & Construction

Director

Salaries & Wages

Other Expenses

\$ 581,080.00	\$ 577,220.00	\$ 577,220.00	\$ 571,757.13	\$ 5,462.87
259,550.00	274,550.00	274,550.00	252,517.58	22,032.42

TOTAL OPERATIONS WITHIN "CAPS"

Salary and Wages

Other Expenses

23,966,782.00	24,093,495.00	24,150,495.00	23,501,416.15	649,078.85
13,136,810.00	13,424,280.00	13,464,280.00	13,160,729.61	(41,681.25)
10,829,972.00	10,669,215.00	10,686,215.00	10,340,686.54	690,760.10

Contingent

5,000.00	5,000.00	5,000.00	1,559.48	3,440.52
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TOTAL OPERATIONS INCL. CONTINGENT

23,971,782.00	24,098,495.00	24,155,495.00	23,502,975.63	652,519.37
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**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS

DCRP

OASI

CP&F

PFRS

TOTAL DEFERRED CHARGES/STAT. EXPEND.

755,000.00	783,500.00	783,500.00	783,074.00	426.00
5,800.00	2,800.00	2,800.00	0.00	2,800.00
620,000.00	631,500.00	574,500.00	547,888.56	26,611.44
26,545.00	22,500.00	22,500.00	22,124.37	375.63
1,947,000.00	2,279,000.00	2,279,000.00	2,278,712.00	288.00
3,354,345.00	3,719,300.00	3,662,300.00	3,631,798.93	30,501.07

Reserve for Tax Appeals

450,000.00	500,000.00	500,000.00	0.00	500,000.00
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TOTAL APPROPRIATIONS WITHIN "CAPS"

\$ 27,776,127.00	\$ 28,328,485.00	\$ 28,328,485.00	\$ 27,145,464.56	\$ 1,183,020.44
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**GENERAL APPROPRIATIONS
OPERATIONS EXCLUDED FROM "CAPS"**

**Proposed Appropriated Final Budget Paid or
FY 2012 FY 2011 FY 2011 Charged Reserved**

Municipal Court

Salaries & Wages	\$ 475,080.00	\$ 473,100.00	\$ 473,100.00	\$ 469,889.31	\$ 3,210.69
Other Expenses	40,550.00	41,050.00	41,050.00	32,389.01	8,660.99
	0.00	0.00	0.00	0.00	0.00

Public Defender

Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	30,000.00	30,000.00	30,000.00	28,800.00	1,200.00

Aid to Library

	0.00	0.00	0.00	0.00	0.00
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Shared Services Agreements

Morris School District - Busi. Pers. Prop.Repl. Rev.	204,480.00	207,654.00	207,654.00	207,654.00	0.00
Morris County Radio Dispatching	356,800.00	285,854.00	285,854.00	285,854.00	0.00
Morris Township (Animal Control Officer)	12,974.00	12,800.00	12,800.00	12,800.00	0.00
Harding Township (Animal Control Officer)	6,630.00	6,500.00	6,500.00	6,500.00	0.00

Public & Private Programs Offset by Revenues

Recycling Tonnage Grant	0.00	22,893.00	22,893.00	22,893.00	0.00
Clean Communities Program	25,642.14	25,567.00	25,567.00	25,567.00	0.00
Drunk Driving Enforcement Fund	0.00	0.00	0.00	0.00	0.00
Body Armor Fund	4,930.79	0.00	0.00	0.00	0.00
Influenza H1N1	0.00	10,000.00	10,000.00	10,000.00	0.00
Alcohol Education & Rehab. Fund	0.00	7,173.00	7,173.00	7,173.00	0.00
Dodge Foundation - Sustainability & Master Plan	0.00	155,000.00	155,000.00	155,000.00	0.00
NJ DOT Municipal Aid Program-Abbott Avenue	0.00	150,000.00	150,000.00	150,000.00	0.00
Community Development Grant	0.00	0.00	0.00	0.00	0.00
FEMA-Turnout Gear	0.00	0.00	0.00	0.00	0.00
Lead ID and Testing Grant	0.00	0.00	0.00	0.00	0.00
Green Communities DEP	0.00	0.00	0.00	0.00	0.00
NJ Health Officers Assoc. Emergency Notification Grant	0.00	25,000.00	25,000.00	25,000.00	0.00
Morris County Open Space Trust Fund	0.00	254,000.00	254,000.00	254,000.00	0.00
DEP - Green Acres Open Space Land Acquisition	0.00	100,000.00	100,000.00	100,000.00	0.00
NJ Forest Service - 2010 Business Stimulus	0.00	7,000.00	7,000.00	7,000.00	0.00
NJ DOT Municipal Aid Program-South Street III	185,000.00	0.00	0.00	0.00	0.00
NJ DOT Safe Streets to Transit (Morristown Station)	85,000.00	0.00	0.00	0.00	0.00
Rutgers NJ Quality Improvement Mini Grant - Health Div.	2,500.00	0.00	0.00	0.00	0.00
Grant Match- Other	20,000.00	20,000.00	20,000.00	0.00	20,000.00

TOTAL OPERATIONS EXCLUDED FROM "CAPS"

Salary and Wages	\$ 475,080.00	\$ 495,993.00	\$ 495,993.00	\$ 492,782.31	\$ 3,210.69
Other Expenses	976,106.93	1,339,198.00	1,339,198.00	1,307,737.01	31,460.99

**GENERAL APPROPRIATIONS
OPERATIONS EXCLUDED FROM "CAPS"**

Proposed Appropriated Final Budget Paid or Reserved
FY 2012 FY 2011 FY 2011 Charged

CAPITAL IMPROVEMENTS

Capital Improvement Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$0.00
Computer/Hardware/Software	25,000.00	25,000.00	25,000.00	19,181.33	5,818.67
TOTAL CAPITAL IMPROVEMENTS	45,000.00	45,000.00	45,000.00	39,181.33	5,818.67

DEBT SERVICE

Payment of Bond Principal	4,445,953.00	4,320,000.00	4,320,000.00	4,319,644.00	356.00
Payment of BANs and Capital Notes	162,000.00	162,000.00	162,000.00	162,000.00	0.00
Interest on Bonds	1,062,786.00	1,449,000.00	1,449,000.00	1,373,013.00	75,987.00
Interest on Notes (INCL Tax Anticipation NOTES)	98,000.00	94,000.00	94,000.00	88,899.52	5,100.48
TOTAL MUNICIPAL DEBT SERVICE	5,768,739.00	6,025,000.00	6,025,000.00	5,943,556.52	81,443.48

Deferred Charges

Prior Year Bills	0.00	10,690.00	10,690.00	10,690.00	0.00
Emergency Appropriations	90,000.00	0.00	0.00	0.00	0.00
Deferred Charges	9,015.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS EXCL. FROM "CAPS"

\$ 7,363,940.93	\$ 7,915,881.00	\$ 7,915,881.00	\$ 7,793,947.17	\$ 121,933.83
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SUB-TOTAL: GENERAL APPROPRIATIONS

\$ 35,140,067.93	\$ 36,244,366.00	\$ 36,244,366.00	\$ 34,939,411.73	\$ 1,304,954.27
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RESERVE FOR UNCOLLECTED TAXES

\$726,929.69	\$743,000.00	\$743,000.00	\$743,000.00	
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TOTAL GENERAL APPROPRIATIONS

\$ 35,866,997.62	\$ 36,987,366.00	\$ 36,987,366.00	\$ 35,682,411.73	\$ 1,304,954.27
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CALCULATION OF RESERVE FOR UNCOLLECTED TAXES

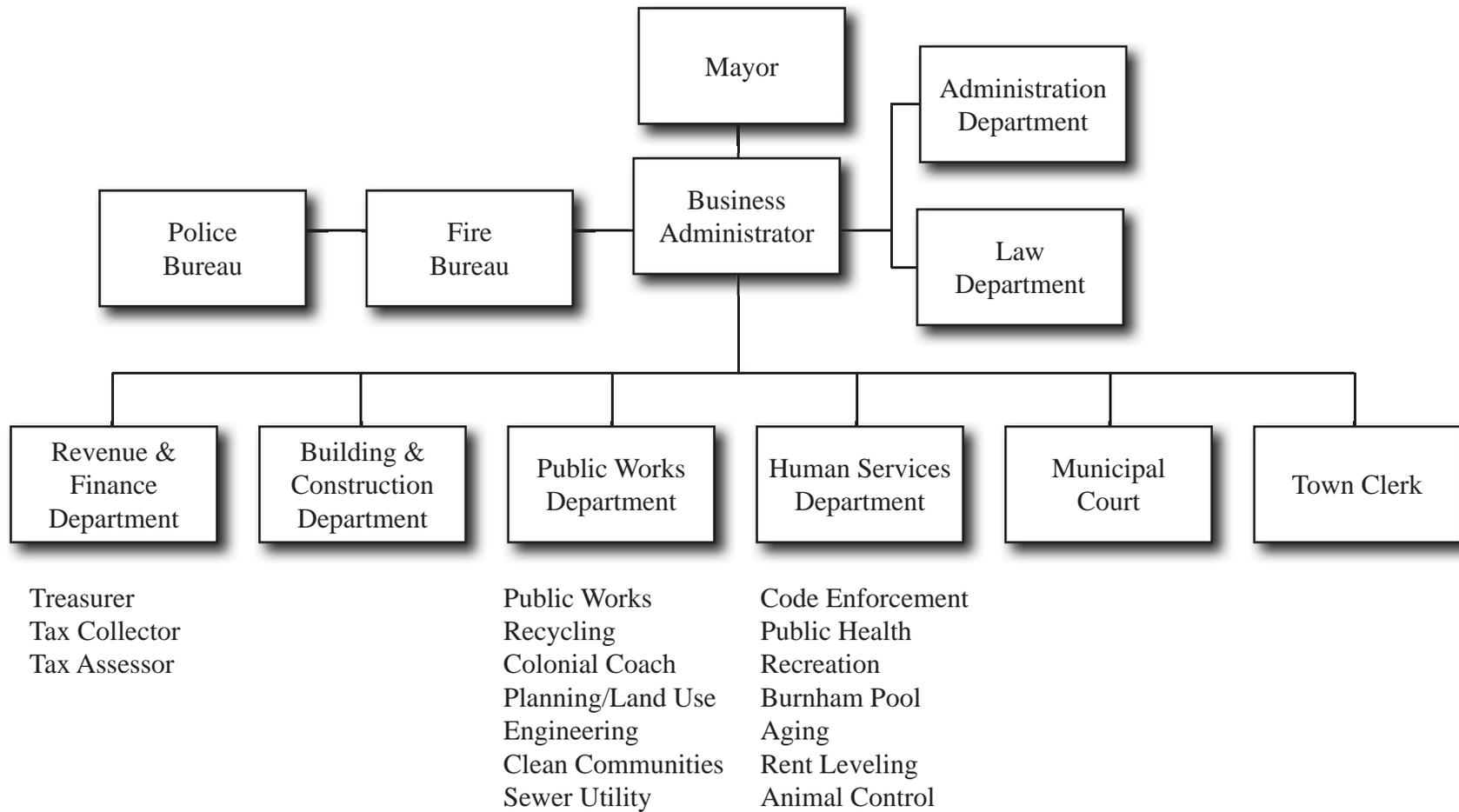
Estimated School, County & Library Taxes	\$35,559,954.00
Municipal Appropriations (excl. R.U.T.)	35,140,067.93
TOTAL APPROPRIATIONS	70,700,021.93
Less: Anticipated Revenues	13,284,671.93
CASH REQUIRED TO SUPPORT BUDGET	57,415,350.00
/ Anticipated Collection Rate	0.9875
AMOUNT TO BE RAISED BY TAXES	58,142,126.58
Less: Cash Required to Support Budget	57,415,350.00
RESERVE FOR UNCOLLECTED TAXES	726,929.69

Summary of Revenues

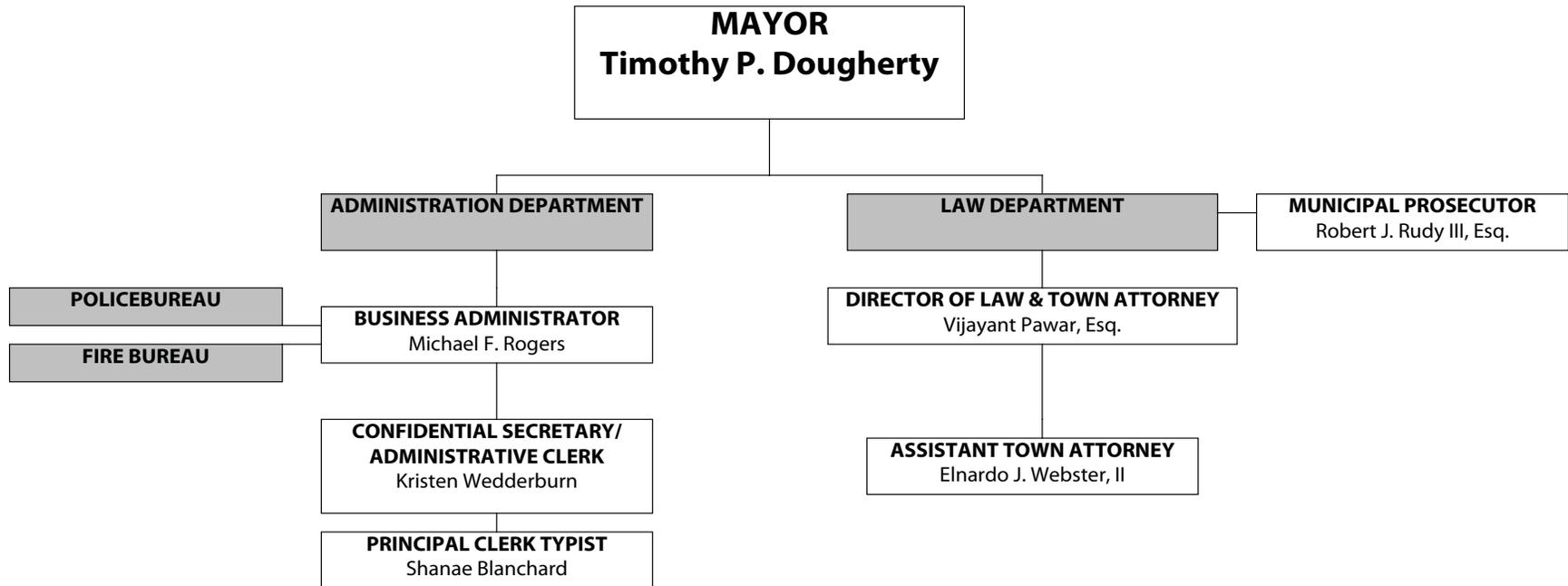
	<u>Anticipated FY 2012</u>	<u>Anticipated FY 2011</u>	<u>Realized FY 2011</u>
Surplus	\$1,460,000.00	\$1,923,000.00	\$1,923,000.00
Local Revenues	3,740,000.00	3,737,000.00	3,732,880.70
State Aid Without Offsetting Appropriations	2,868,599.00	2,868,599.00	2,868,599.00
Dedicated Uniform Construction Code Fees	736,000.00	766,000.00	736,329.00
State & Federal Revenues Offset with Appropriations	303,072.93	756,633.00	756,633.00
Special Items of General Revenue	3,852,000.00	4,013,100.00	4,015,512.20
Sub-Total: Miscellaneous Revenues	\$11,499,671.93	\$12,141,332.00	\$12,109,953.90
Receipts from Delinquent Taxes	\$325,000.00	\$305,000.00	\$315,000.00
Total General Revenues	\$13,284,671.93	\$14,369,332.00	\$14,347,953.90
Amount to be Raised by Taxes	\$ 22,582,325.69	\$ 22,607,344.00	\$ 22,607,344.00
Total Revenues	\$35,866,997.62	\$36,976,676.00	\$36,955,297.90

Summary of Appropriations

	<u>Proposed FY 2012</u>	<u>Appropriated FY 2011</u>	<u>Final Budget FY 2011</u>	<u>Paid or Charged</u>	<u>Reserved</u>
Total Operations within "CAPS"	\$ 23,966,782.00	\$ 24,093,495.00	\$ 24,150,495.00	\$ 23,501,416.15	\$ 649,078.85
Contingent	5,000.00	5,000.00	5,000.00	1,559.48	3,440.52
Deferred Charges & Statutory Expenditures	3,804,345.00	4,219,300.00	4,162,300.00	3,631,798.93	530,501.07
Total Appropriations Within "CAPS"	\$ 27,776,127.00	\$ 28,328,485.00	\$ 28,328,485.00	\$ 27,145,464.56	\$ 1,183,020.44
Total Operations Excluded from "CAPS"	\$ 1,451,186.93	\$ 1,835,191.00	\$ 1,835,191.00	\$ 1,800,519.32	\$ 34,671.68
Capital Improvements	45,000.00	45,000.00	45,000.00	39,181.33	5,818.67
Municipal Debt Service	5,768,739.00	6,025,000.00	6,025,000.00	5,943,556.52	81,443.48
Total Appropriations Excluded from "CAPS"	\$ 7,363,940.93	\$ 7,905,191.00	\$ 7,905,191.00	\$ 7,783,257.17	\$ 121,933.83
Reserve for Uncollected Taxes	726,929.69	743,000.00	743,000.00	743,000.00	0.00
Total General Appropriations	\$ 35,866,997.62	\$ 36,976,676.00	\$ 36,976,676.00	\$ 35,671,721.73	\$ 1,304,954.27



MORRISTOWN ADMINISTRATION & LAW DEPARTMENTS

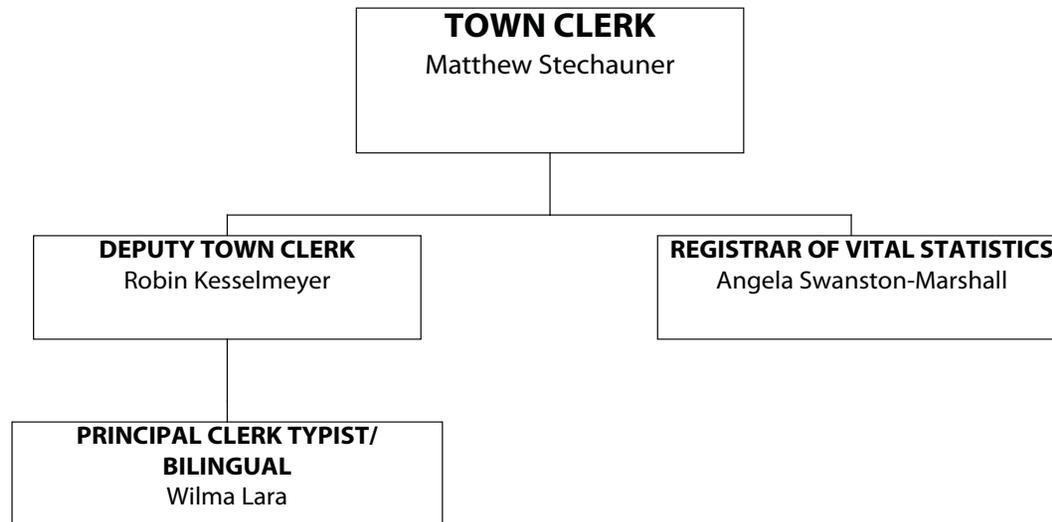


		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 254,210	\$ 257,731	(\$3,521)	\$256,490	\$ 256,490	
13	Seasonal/Temporary	5,100	0	5,100	0	0	
Total Salary & Wages		259,310	257,731	1,579	256,490	256,490	
<u>Other Expenses</u>							
21	Advertising	1,000	0	1,000	800	750	
23	Printing	450	182	268	450	450	
26	Maint. Of Office Equipment	300	170	130	300	300	
28	Professional Fees	22,000	10,100	11,900	6,000	5,000	
33	Books/Publications	500	485	15	500	500	
36	Office Supplies	1,600	1,629	(29)	1,680	1,650	
41	Conferences	800	442	358	900	900	
42	Education/Training	2,500	300	2,200	2,500	2,500	
44	Association Due	3,400	3,220	180	3,400	3,400	
45	Travel	300	368	(68)	300	300	
53	New Office Equipment	1,500	1,052	448	1,500	0	
80	Car Allowance			0		0	
93	Medical Expenses	1,500	1,956	(456)	2,000	2,000	
290	Appraisal Services	0	0	0	3,000	3,000	
298	Mayor's Expense	5,000	6,097	(1,097)	6,000	6,000	
299	Miscellaneous Expenses	200	0	200	250	250	
Total Other Expenses		41,050	26,002	15,048	29,580	27,000	
Department Total		\$ 300,360	\$ 283,733	\$ 16,627	\$ 286,070	\$ 283,490	

<u>Business Administration</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
Blanchard, Shanae	Principal Clerk Typist	\$ 47,446	\$ 47,920		\$ 47,920
Dougherty, Timothy	Mayor	26,042	26,042		26,042
Rogers, Michael	Business Administrator	116,413	117,577		117,577
Wedderburn, Kristen	Administrative Clerk	64,304	64,948		64,948
		\$ 254,205	\$ 256,487		\$ 256,487

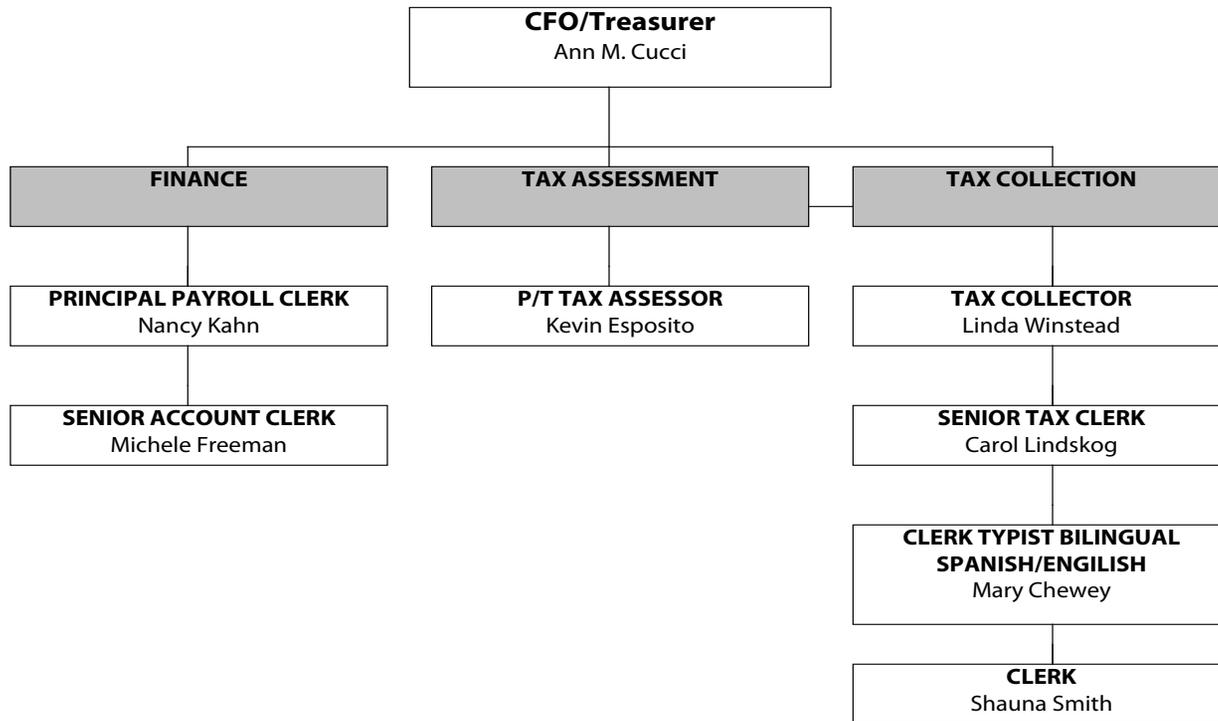
		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Other Expenses</u>							
21	Legal Advertising	\$ 2,000	\$ 1,526	\$ 474	\$ 2,000	\$ 2,000	
22	Postage	40,000	44,440	(4,440)	42,000	42,000	
26	Copier	9,500	7,272	2,228	8,300	8,300	
59	IT Consultant	47,000	38,932	8,068	30,000	30,000	
76	Telephone	80,000	111,821	(31,821)	123,000	120,000	
285	Computer Maintenance/Licenses	11,000	6,671	4,329	6,500	6,100	
	Total Other Expenses	189,500	210,662	(21,162)	211,800	208,400	
	Department Total	\$ 189,500	\$ 210,662	\$ (21,162)	\$ 211,800	\$ 208,400	

**MORRISTOWN
OFFICE OF THE TOWN CLERK**



		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries & Wages</u>							
11	Salaries and Wages	\$ 276,500	\$ 276,500	\$ (0)	\$ 279,265	\$ 279,270	
12	Overtime	0	0	0	0	0	
18	Council Salaries	68,810	68,732	78	68,810	68,810	
		0	0	0	0	0	
	Total Salary & Wages	345,310	345,232	78	348,075	348,080	
<u>Other Expenses</u>							
21	Legal Publications	7,000	4,371	2,629	7,000	6,500	
23	Printing	1,150	1,579	(429)	1,150	1,150	
26	Maint. Of Equipment	2,500	2,783	(283)	2,500	2,500	
36	Office Supplies	1,300	3,279	(1,979)	1,300	1,300	
42	Education/Training	1,500	1,360	140	1,500	1,500	
53	New Office Equipment	200	2,018	(1,818)	200	0	
287	Elections	7,700	7,361	339	7,700	7,700	
288	Vital Statistics Supplies	6,300	4,401	1,899	6,300	5,800	
289	Video	11,000	7,880	3,120	11,000	11,000	
299	Miscellaneous	500	0	500	500	500	
290	Codification	500	417	83	5,000	500	
				0			
	Total Other Expenses	39,650	35,451	4,200	44,150	38,450	
	Department Total	\$ 384,960	\$ 380,682	\$ 4,278	\$ 392,225	\$ 386,530	

MORRISTOWN REVENUE & FINANCE DEPARTMENT



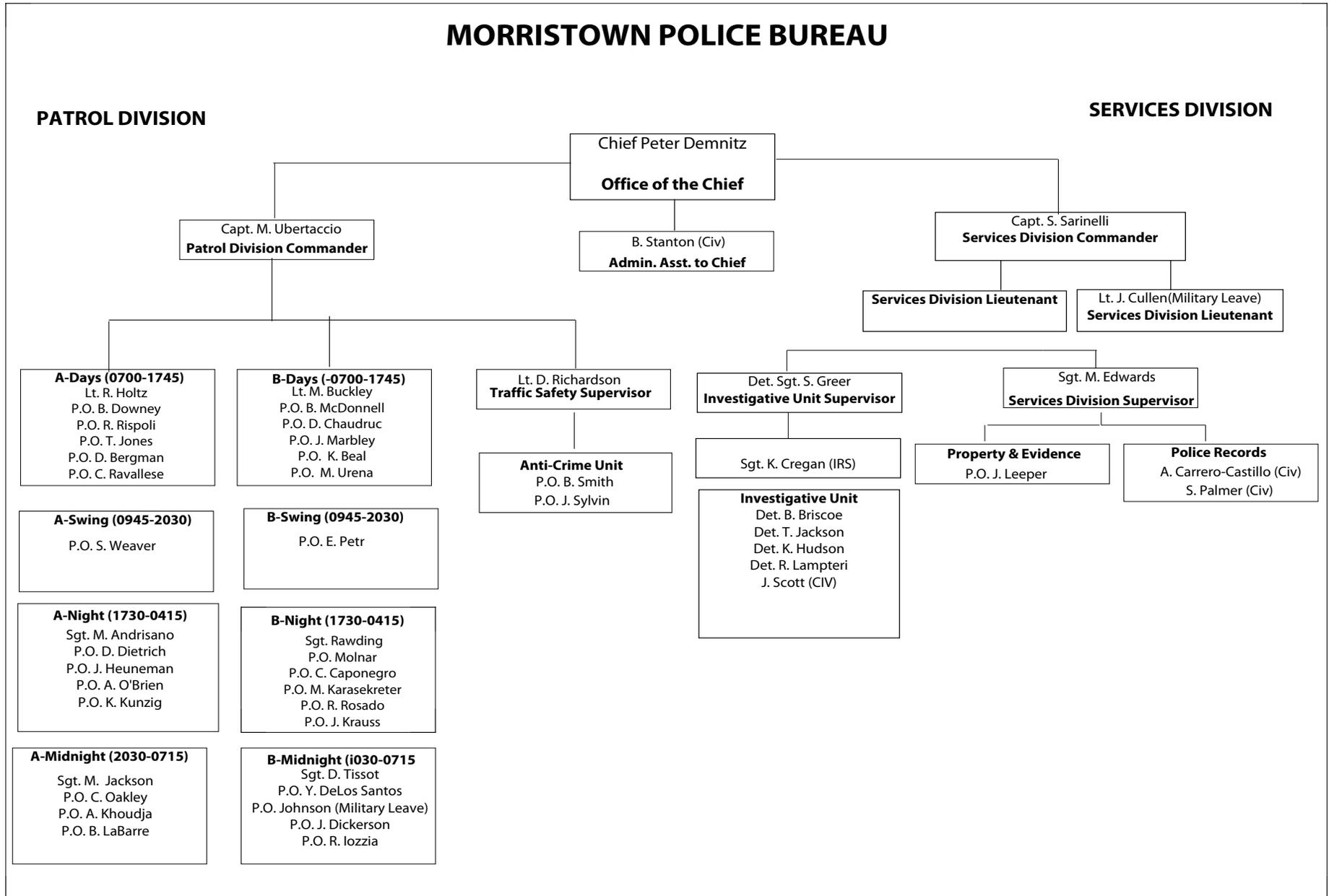
		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 244,660	\$ 254,683	\$ (10,023)	\$ 223,700	\$ 223,700	
12	Overtime	0	0	0	0	0	
					0	0	
Total Salary & Wages		244,660	254,683	(10,023)	223,700	223,700	
<u>Other Expenses</u>							
26	Maint. Of Equipment	8,550	7,194	1,356	8,550	8,550	
28	Professional Fees	16,000	9,268	6,732	36,000	36,000	
33	Books/Publications	0	0	0	0	0	
36	Office Supplies	1,700	1,103	597	1,950	1,950	
41	Conferences	550	543	7	550	550	
42	Education/Training	1,200	821	379	950	950	
44	Association Dues	270	90	180	270	270	
45	Travel	700	693	7	650	650	
53	New Office Equipment	0	0	0	1,100	0	
279	Specialized Supplies	1,700	2,315	(615)	1,700	1,700	
290	Audits	43,160	43,160	0	43,500	43,500	
292	Annual Fee - Paying Agent	5,000	2,050	2,950	6,100	6,100	
293	Payroll Service Fees	2,000	4,590	(2,590)	7,000	7,000	
Total Other Expenses		80,830	71,826	9,004	108,320	107,220	
Department Total		\$ 325,490	\$ 326,509	\$ (1,019)	\$ 332,020	\$ 330,920	

<u>Treasurer</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
Cucci, Ann	CFO/Treasurer	\$ 137,084	\$ 115,000		\$ 115,000
Freeman, Michele	Sr. Account Clerk	48,749	49,236		49,236
Kahn, Nancy	Payroll/Employee Benefits Specialist	76,692	77,459		77,459
	Sewer Utility Share	(18,000)	(18,000)		(18,000)
		\$ 244,525	\$ 223,695		\$ 223,695

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 226,720	\$ 225,354	\$ 1,366	\$ 226,460	\$ 226,460	
12 Overtime	3,500	2,728	773	3,500	3,500	
Total Salary & Wages	230,220	228,082	2,138	229,960	229,960	
<u>Other Expenses</u>						
21 Advertising	2,900	4,072	(1,172)	3,300	3,300	
23 Printing	5,600	3,381	2,219	5,600	5,000	
26 Maint. of Office Equipment	12,000	12,600	(600)	13,000	12,600	
33 Books/Publications	215	125	90	215	215	
36 Office Supplies	1,850	1,874	(24)	2,200	2,000	
41 Conferences	700	780	(80)	700	700	
42 Education/Training	500	92	408	600	400	
45 Travel	210	181	29	250	250	
53 New Office Equipment	0	0	0	1,500	0	
279 Specialized Supplies	265	377	(112)	400	400	
Total Other Expenses	24,240	23,482	758	27,765	24,865	
Department Total	\$ 254,460	\$ 251,563	\$ 2,897	\$ 257,725	\$ 254,825	

<u>Tax Collector</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
Chewey, Mary	Senior Clerk/Typist	\$ 48,081	\$ 48,081	\$ 1,200	\$ 49,281
Lindskog, Carol	Sr. Tax Clerk	56,138	56,138	1,200	57,338
Smith, Shauna	Clerk Typist	37,780	37,780	900	38,680
Winstead, Linda	Tax Collector	80,356	81,160		81,160
	Step Increases	1,356	0		0
		\$ 223,711	\$ 223,159	\$ 3,300	\$ 226,459

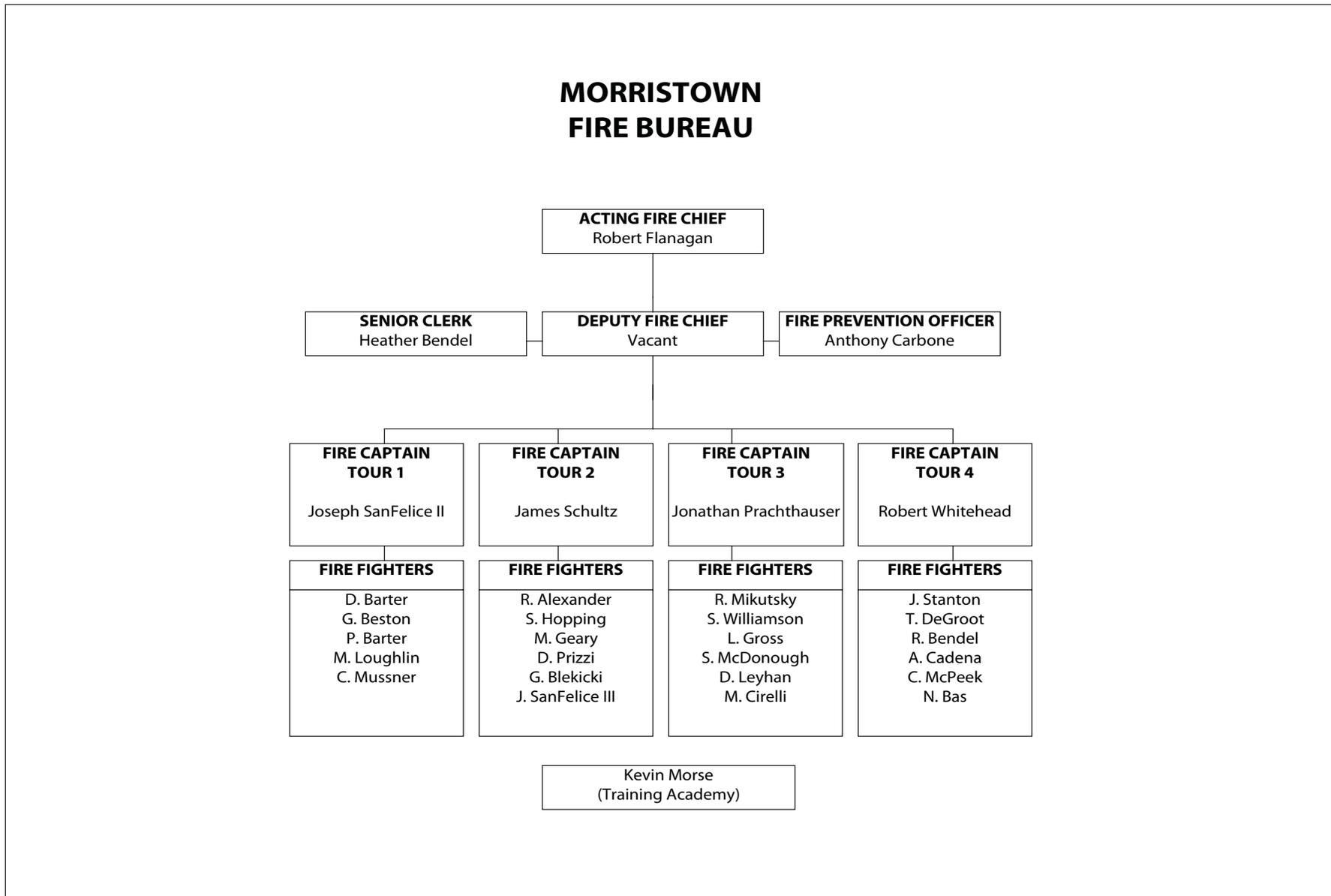
		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 35,000	\$ 35,000	\$ 0	\$ 43,000	\$ 43,000	
13	Seasonal/Temporary	0	0	0	0	0	
Total Salary & Wages		35,000	35,000	0	43,000	43,000	
<u>Other Expenses</u>							
21	Advertising	100	43	57	100	100	
23	Printing	2,050	1,326	724	2,050	1,850	
26	Maint. Of Office Equipment	1,400	0	1,400	1,400	900	
28	Legal / Appraisal Fees	190,000	266,865	(76,865)	225,000	225,000	
33	Books/Publications/Dues	300	75	225	300	250	
36	Office Supplies	650	599	51	650	650	
41	Conferences	500	0	500	500	0	
42	Education/Training	0	0	0	0	0	
45	Travel	150	0	150	150	0	
53	New Office Equipment	0	0	0	0	0	
279	Specialized Supplies	200	0	200	200	100	
Total Other Expenses		195,350	268,908	(73,558)	230,350	228,850	
Department Total		\$ 230,350	\$ 303,908	\$ (73,558)	\$ 273,350	\$ 271,850	



	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Salaries and Wages						
11 Salaries and Wages	\$ 5,236,080	\$ 5,208,821	\$ 27,259	\$ 4,958,090	\$ 4,958,090	
12 Overtime	200,000	316,976	(116,976)	300,000	225,000	
14 Holiday Pay	15,000	2,110	12,890	0	0	
15 College Incentive Pay	18,000	14,085	3,915	18,000	16,000	
16 Special Police/Court Security	33,100	30,383	2,717	33,100	33,100	
17 Crossing Guards	82,000	77,820	4,180	82,000	82,000	
18 Clothing Allowance	15,500	17,500	(2,000)	12,700	12,700	
Total Salary & Wages	5,599,680	5,667,695	(68,015)	5,403,890	5,326,890	
Other Expenses						
23 Printing	1,000	1,344	(344)	1,300	1,300	
26 Equipment Maintenance	48,000	35,553	12,447	48,000	43,000	
28 Professional Fees	5,000	9,695	(4,695)	8,000	8,000	
32 Uniforms	10,600	11,708	(1,108)	10,600	10,600	
33 Books/Publications	2,000	2,787	(787)	2,200	2,200	
34 M.V. Parts/Repairs	30,000	28,197	1,803	32,000	30,000	
36 Office Supplies	5,600	6,993	(1,393)	6,600	5,800	
42 Education/Training	20,000	27,913	(7,913)	32,000	29,000	
53 New Equipment Purchases	14,000	11,161	2,839	19,000	9,800	
271 Other Equipment Repairs	2,000	720	1,280	2,500	1,700	
277 Promotional Programs	500	1,078	(578)	700	700	
278 Detective Bureau Invest. Fund	2,500	2,517	(17)	2,500	2,500	
279 Specialized Supplies	6,000	8,102	(2,102)	7,000	7,000	
280 Target Range	16,000	13,335	2,665	19,000	16,500	
281 Equipment Rent	13,700	9,307	4,393	15,000	13,500	
282 Towing	1,000	325	675	1,000	1,000	
284 Safety Supplies	3,500	0	3,500	5,000	3,500	
Total Other Expenses	181,400	170,736	10,664	212,400	186,100	
Department Total	\$ 5,781,080	\$ 5,838,431	\$ (57,351)	\$ 5,616,290	\$ 5,512,990	
51 Purchase of Vehicles	\$0	\$0	\$0	\$ 70,000	\$0	

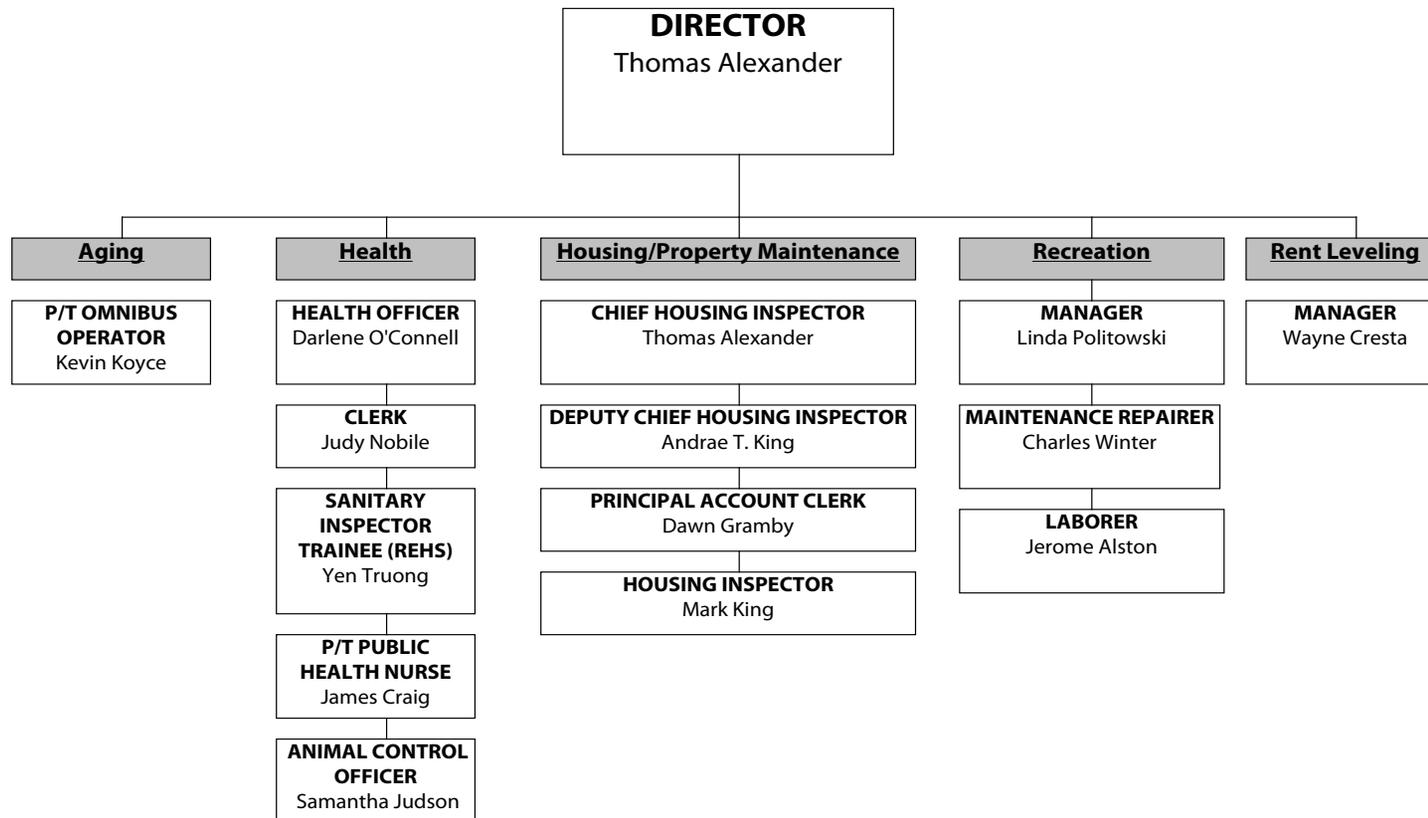
Police	Title	2011 Base	2012 Base	Longevity	2012 Total
Andrisano, Michael	Police Sergeant	\$ 96,800	\$ 99,193	\$ 2,976	\$ 102,169
Buckley, Michael	Police Lieutenant	99,904	111,096	4,444	115,540
Cregan, Keith	Police Det. Sergeant	89,200	99,193	1,984	101,177
Cullen, James	Police Lieutenant	111,892	113,116	6,787	119,903
Edwards, Matthew	Police Sergeant	99,904	100,996	5,050	106,046
Greer, Stuart	Police Det. Sergeant	96,800	99,193	2,976	102,169
Holtz, Robert	Police Lieutenant	108,404	111,096	3,333	114,429
Jackson, Mark	Police Sergeant	99,012	100,996	5,050	106,046
Rawding, Matthew	Police Sergeant	99,012	100,996	4,040	105,036
Richardson, Darnell	Police Lieutenant	99,904	111,096	6,727	117,823
Sarinelli, Steven	Police Captain	111,892	124,428	6,221	130,649
Tissot, David	Police Sergeant	89,200	99,193	2,002	101,195
Ubertaccio, Michael	Police Captain	125,319	126,690	7,601	134,291
Vacant	Police Lieutenant	76,411			
Vacant	Police Captain	125,319			
Vacant	Police Sergeant	99,904			
Vacant	Police Lieutenant	38,732			
Beal, Kevin	Police Officer	75,232	83,831	902	84,733
Bergman, Dennis	Police Officer	89,200	90,175	1,804	91,979
Briscoe, Brendan	Police Detective	89,200	90,175	2,705	92,880
Caponegro, Carmen	Police Officer	89,200	90,175	4,509	94,684
Chaudruc, Valder	Police Officer	89,200	90,175	1,804	91,979
De Los Santos, Yeison	Police Officer	89,200	90,175	2,706	92,881
Dickerson, Jesse	Police Officer	82,921	90,175	902	91,077
Dietrich, Deanna	Police Officer	89,200	90,175	3,607	93,782
Downey, Beverly	Police Officer	89,200	90,175	3,607	93,782
Heuneman, Joseph	Police Officer	75,232	83,831	902	84,733
Hudson, Keith	Police Detective	89,200	90,175	1,804	91,979
Iozzia, Robert	Police Officer	52,169	60,512	0	60,512
Jackson, Tyrone	Police Detective	89,200	90,175	1,804	91,979
Johnson, Paul	Police Officer	89,200	90,175	1,804	91,979
Jones, Theodore	Police Officer	89,200	90,175	1,804	91,979
Karasekreter, Muhammed	Police Officer	0	52,739		52,739

Police	Title	2011 Base	2012 Base	Longevity	2012 Total
Khoudja, Adam	Police Officer	\$ 82,921	\$ 90,172	\$ 902	\$ 91,074
Krauss, James	Police Officer	89,200	90,175	1,804	91,979
Kunzig, Kevin	Police Officer	52,739	52,739	0	52,739
LaBarre, Brian	Police Officer	75,232	83,831	902	84,733
Lamperti, Richard	Police Detective	89,200	90,175	2,705	92,880
Leeper, Joseph	Police Officer	89,200	90,175	4,509	94,684
Marbley, Jermaine	Police Officer	48,156	52,739	0	52,739
McDonnell, Brian	Police Officer	89,200	90,175	3,607	93,782
Molnar, Michael	Police Officer	89,200	90,175	1,804	91,979
Oakley, Christopher	Police Detective	82,921	90,175	902	91,077
O'Brien, Anthony	Police Officer	82,921	83,831	902	84,733
Petr, Eric	Police Officer	82,921	90,175	902	91,077
Pino, Scott	Police Officer	41,085	52,739	0	52,739
Ravallese, Christopher	Police Officer	52,739	52,739	0	52,739
Rispoli, Richard	Police Officer	89,200	90,175	1,804	91,979
Rosado, Roberto	Police Officer	52,739	52,739		52,739
Smith, Brett	Police Officer	89,200	90,175	2,705	92,880
Sylvin, Jared	Police Officer	89,200	90,175	902	91,077
Urena, Michael	Police Officer	0	52,739		52,739
Weaver, Scott	Police Officer	82,921	90,175	902	91,077
Vacant	Police Officer	89,200	52,739		52,739
Vacant	Police Officer	89,200	26,370		26,370
Vacant	Police Officer	89,200	0		0
Vacant	Police Officer	44,700	0		0
Demnitz, Karl	Police Chief	137,084	138,455		138,455
Carrero, Aracelys	Police Records Clerk	48,081	48,081	1,800	49,881
Palmer, Sharon	Police Records Clerk	48,081	48,081	1,500	49,581
Scott, Jacqueline	Senior Clerk/Transcriber	56,138	56,138	1,500	57,638
Stanton, Barbara	Administrative Secretary	63,534	63,534	1,800	67,834
Vacant	Communications Officer	18,036	0	0	0
Vacant	Communications Officer	18,030	0	0	0
	Step Increases	22,950	51,000		51,000
	Contract Adjustment PBA 6/1	25,000	0		0
Detective Allowance(8)	6x2650 & 2x3550	23,000	23,000		23,000
		\$ 5,157,492	\$ 4,833,886	\$ 121,703	\$ 4,958,090



		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 2,756,450	\$ 2,731,476	\$ 24,974	\$ 2,691,730	\$ 2,691,730	
12	Overtime	70,000	96,268	(26,268)	120,000	70,000	
15	College Incentives	3,500	0	3,500	3,500	3,500	
18	Uniform Allowances	16,000	15,000	1,000	16,000	16,000	
	Total Salary & Wages	2,845,950	2,842,744	3,206	2,831,230	2,781,230	
<u>Other Expenses</u>							
26	Maint. & Repairs of Equipment	20,000	27,182	(7,182)	20,700	20,000	
28	Professional Fees	5,000	2,072	2,928	5,600	5,000	
32	Uniforms	17,000	3,689	13,311	18,300	12,300	
33	Books/Publications	3,000	1,687	1,313	4,300	3,000	
34	M.V. Parts/Repairs	25,000	23,150	1,850	30,000	27,000	
36	Office Supplies	1,500	2,033	(533)	2,000	2,000	
41	Conferences	0	0	0	0	0	
42	Education/Training	23,000	17,480	5,520	22,500	21,000	
51	Purchase of Vehicles	0	0	0	0	0	
53	New Equipment Purchases	15,100	15,852	(752)	15,100	14,100	
74	Gasoline/Diesel Fuels	25,500	22,705	2,795	29,600	29,600	
274	Recruitment/Recognition	1,000	1,187	(187)	1,000	1,000	
275	Community Programs	12,000	12,000	0	12,000	12,000	
279	Specialized Supplies	10,000	12,369	(2,369)	15,000	12,000	
283	Radio Repairs & Maint.	11,000	4,870	6,130	11,100	8,000	
		169,100	146,277	22,823	187,200	167,000	
	Department Total	\$ 3,015,050	\$ 2,989,021	\$ 26,029	\$ 3,018,430	\$ 2,948,230	

MORRISTOWN HUMAN SERVICES DEPARTMENT



	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 203,910	\$ 202,369	\$ 1,541	\$ 238,610	\$ 238,610	
12 Overtime	500	840	(340)	500	500	
13 Seasonal/Temporary	0	3,298	(3,298)	4,800	4,800	
18 Clothing Allowance	550	0	550	550	550	
Total Salary & Wages	204,960	206,507	(1,547)	244,460	244,460	
<u>Other Expenses</u>						
23 Printing	1,000	510	490	1,000	900	
26 Maint. Of Equipment	0	0	0	0	0	
28 Professional/Shared Services	26,500	21,080	5,420	1,000	800	
29 Contract Service-Testing	2,400	0	2,400	1,000	1,000	
33 Books/Publications/Dues	500	350	150	500	500	
36 Office Supplies	2,000	1,970	30	2,500	2,000	
41 Conferences	500	727	(227)	500	500	
42 Education/Training	1,300	883	417	1,300	1,200	
53 New Office Equipment	500	90	410	500	500	
76 Telephone	0	0	0	0	0	
80 Car Allowance	2,400	2,400	0	2,460	2,460	
275 Regional Health Partnership	2,000	2,000	0	2,000	2,000	
279 Specialized Supplies	2,700	2,042	658	2,700	2,400	
Total Other Expenses	41,800	32,052	9,748	15,460	14,260	
Department Total	\$ 246,760	\$ 238,559	\$ 8,201	\$ 259,920	\$ 258,720	

Public Health	Title	2011 Base	2012 Base	Longevity	2012 Total
Craig, James	Public Health Nurse-(P/T)	\$ 5,400	\$ 24,570		\$ 24,570
Nobile, Judith	Senior Clerk	38,222	43,534	600	44,134
O'Connell, Darlene	Health Officer	91,164	98,833		98,833
Truong, Yen	Registered Environmental Health Spec.	56,037	65,022	350	65,372
	Step Increases	4,605	5,693		5,693
		\$ 195,428	\$ 237,652	\$ 950	\$ 238,602

	FY 2011			FY 2012		Council Approved
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 197,190	\$ 197,183	\$ 7	\$ 197,790	\$ 197,790	
12 Overtime	500	349	151	500	500	
13 Seasonal/Temporary	26,000	22,967	3,033	25,700	25,200	
18 Clothing Allowance	1,200	1,100	100	1,200	1,200	
Total Salary & Wages	224,890	221,599	3,291	225,190	224,690	
<u>Other Expenses</u>						
23 Printing	1,500	1,798	(298)	1,600	1,600	
24 Municipal Prop. Maintenance	6,000	6,003	(3)	7,150	7,000	
32 Uniforms	450	450	0	450	450	
33 Books/Publications/Dues	2,750	2,660	90	2,700	2,700	
36 Office Supplies	650	642	8	775	700	
41 Conferences/Travel	300	300	0	300	300	
42 Education/Training	800	800	0	800	800	
53 New Office Equipment	800	614	186	800	800	
66 Recreation Supplies	7,000	7,011	(11)	7,535	7,135	
67 Recreation Programs	2,400	2,345	55	2,800	2,800	
80 Car Allowance	1,560	1,560	0	1,560	1,560	
275 Community Programs	9,650	5,858	3,793	12,860	9,650	
281 Equipment Rent/Transportation	3,000	2,155	845	2,500	2,500	
Total Other Expenses	36,860	32,196	4,664	41,830	37,995	
Department Total	\$ 261,750	\$ 253,795	\$ 7,955	\$ 267,020	\$ 262,685	

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 101,500	\$ 88,977	\$ 12,523	\$ 103,000	\$ 103,000	
12 Overtime				0	0	
Total Salary & Wages	101,500	88,977	12,523	103,000	103,000	
<u>Other Expenses</u>						
24 Municipal Property Repair	6,000	6,090	(90)	7,846	6,846	
29 Contract Service-Testing	1,425	1,425	0	1,425	1,425	
31 Chemicals	20,800	19,253	1,547	20,000	20,000	
32 Uniforms	2,600	2,600	0	2,600	2,600	
33 Books/Publications/Dues	550	500	50	500	500	
53 New Office Equipment	500	316	184	520	520	
66 Recreational Supplies	2,800	2,533	267	3,730	3,730	
72 Water	8,000	8,000	0	8,500	8,500	
284 Safety Supplies	800	512	288	800	800	
Total Other Expenses	43,475	41,229	2,246	45,921	44,921	
Department Total	\$ 144,975	\$ 130,207	\$ 14,768	\$ 148,921	\$ 147,921	

Burnham Pool	Title	2011 Base	2012 Base	Longevity	2012 Total
	Seasonal	\$ 101,500	\$ 103,000		\$ 103,000
		\$ 101,500	\$ 103,000	\$ 0	\$ 103,000

		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 14,820	\$ 14,719	\$ 101	\$ 14,820	\$ 14,820	
12	Overtime	0		0	0	0	
18	Clothing Allowance	550	0	550	550	0	
Total Salary & Wages		15,370	14,719	651	15,370	14,820	
<u>Other Expenses</u>							
23	Printing	150	0	150	150	100	
28	Professional Fees	2,600	1,700	900	2,600	2,600	
33	Books/Publications/Dues	50	0	50	50	50	
36	Office Supplies	400	295	105	650	550	
42	Education/Training	0	0	0	0	0	
53	New Office Equipment	0	0	0		0	
58	Copy Machine Supplies	0	0	0		0	
275	Comm. Services-Senior Meals	1,000	529	471	1,250	1,100	
279	Specialized Supplies	600	580	20	800	650	
291	Senior Trips		0	0		0	
292	Comm. Services-Special Events	0	0	0	0	0	
Total Other Expenses		4,800	3,104	1,696	5,500	5,050	
Department Total		\$ 20,170	\$ 17,822	\$ 2,348	\$ 20,870	\$ 19,870	

<u>Aging</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
Koyce, Kevin	Omnibus Driver - (P/T 19hrs/wk)	\$ 14,820	\$ 14,820	\$ 0	\$ 14,820
		<u>\$ 14,820</u>	<u>\$ 14,820</u>		<u>\$ 14,820</u>

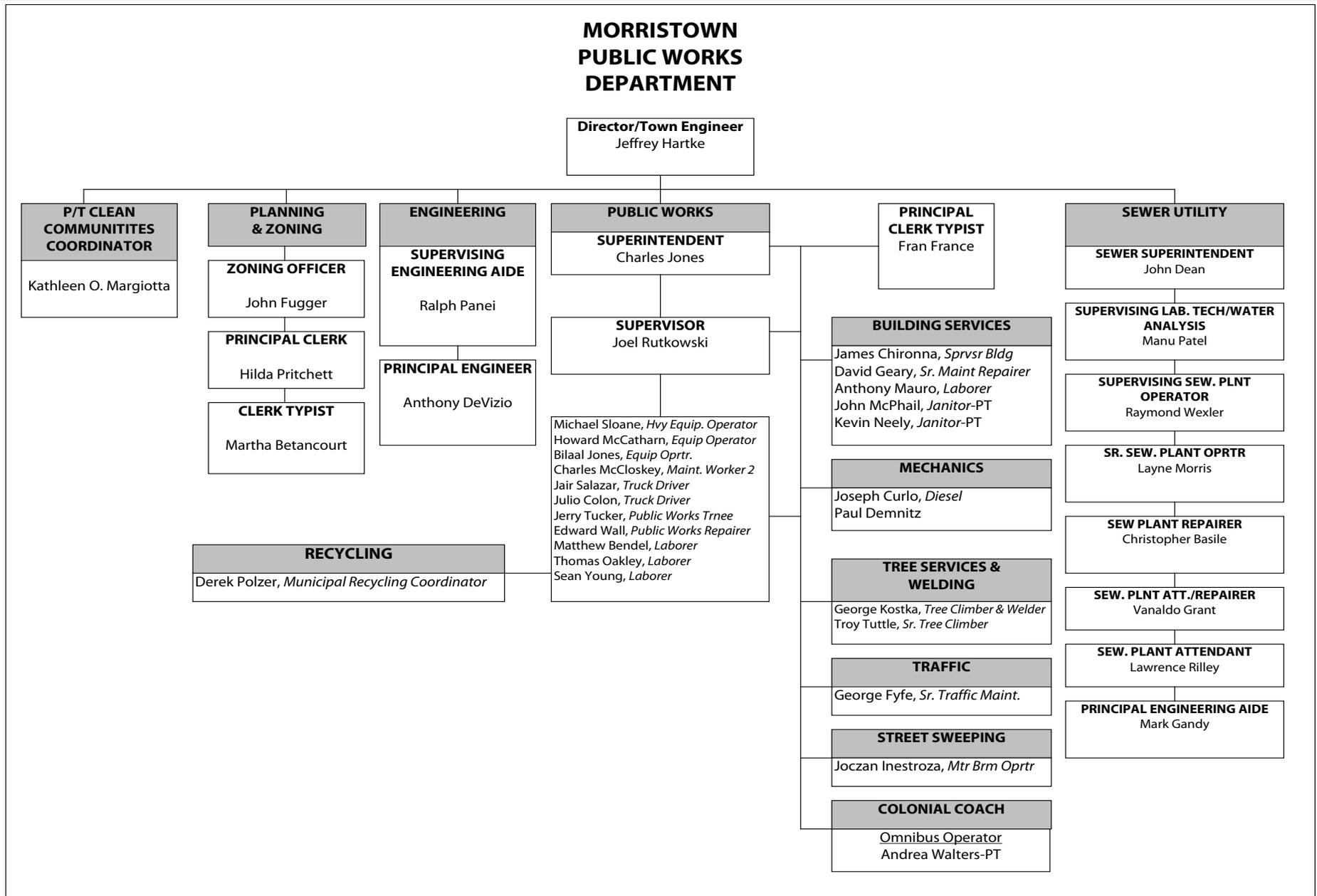
	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 72,670	\$ 72,669	\$ 1	\$ 72,670	\$ 72,670	
Total Salary & Wages	72,670	72,669	1	72,670	72,670	
<u>Other Expenses</u>						
23 Printing	0	0	0	0	0	
26 Maint. Of Equipment	0		0	0	0	
33 Books/Publications	0	0	0	0	0	
36 Office Supplies	50	47	3	56	50	
41 Conferences/Travel	200	46	154	200	200	
42 Education/Training	0	0	0	0	0	
44 Association Dues	50	0	50	50	50	
53 New Equipment Purchases	0	0	0	300	0	
80 Car Allowance	1,560	1,560	0	1,560	1,560	
279 Specialized Supplies	0	0	0	0	0	
Total Other Expenses	1,860	1,653	207	2,166	1,860	
Department Total	\$ 74,530	\$ 74,322	\$ 208	\$ 74,836	\$ 74,530	

<u>Rent Leveling</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
Cresta, Wayne	Rent Regulation Officer	\$ 72,670	\$ 72,670	\$0	\$ 72,670
		\$ 72,670	\$ 72,670	\$0	\$ 72,670

		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 29,800	\$ 34,525	\$ (4,725)	\$ 28,980	\$ 28,980	
12	Overtime	0	1,128	(1,128)	0	0	
18	Uniforms Allowance	550	0	550	550	550	
Total Salary & Wages		30,350	35,653	(5,303)	29,530	29,530	
<u>Other Expenses</u>							
21	Advertising	130	0	130	130	100	
23	Printing	200	18	182	200	150	
28	Professional Fees	1,000	1,058	(58)	1,500	1,500	
42	Education/Training	120	101	19	120	120	
279	Specialized Supplies	1,500	1,133	367	1,500	1,400	
298	Quarantine	2,000	1,722	278	5,600	5,000	
Total Other Expenses		4,950	4,032	918	9,050	8,270	
Department Total		\$ 35,300	\$ 39,685	\$ (4,385)	\$ 38,580	\$ 37,800	

Animal Control	Title	2011 Base	2012 Base	Longevity	2012 Total
Judson, Samantha	Animal Control Officer	\$ 48,900	\$ 48,538		\$ 48,538
	Weekend Hours On Call (5hrs)	4,800	4,800		4,800
	Shared Service Revenue Offset	(23,900)	(24,358)		(24,358)
	Step Increases	0	0		0
		\$ 29,800	\$ 28,980		\$ 28,980

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 290,020	\$ 290,019	\$ 1	\$ 291,670	\$ 291,670	
12 Overtime	2,000	1,004	996	2,500	2,000	
13 Seasonal/Temporary	0	0	0	0	0	
Total Salary & Wages	292,020	291,023	997	294,170	293,670	
<u>Other Expenses</u>						
23 Printing	250	173	77	280	250	
26 Maint. Of Equipment	2,150	1,835	315	2,150	2,000	
33 Books/Publications/Dues	440	0	440	365	365	
36 Office Supplies	1,000	896	104	1,110	1,000	
41 Conferences	0	0	0	0	0	
42 Education/Training	500	0	500	930	800	
53 New Office Equipment	0	0	0	0	0	
80 Car Allowance	1,950	1,950	0	1,950	1,950	
279 Specialized Supplies	1,000	373	627	1,110	1,000	
Total Other Expenses	7,290	5,227	2,063	7,895	7,365	
Department Total	\$ 299,310	\$ 296,250	\$ 3,060	\$ 302,065	\$ 301,035	



		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 1,464,830	\$ 1,427,497	\$ 37,333	\$ 1,365,120	\$ 1,365,120	
12	Overtime	99,000	145,966	(46,966)	99,000	90,000	
13	Seasonal/Temporary	8,200	17,176	(8,976)	27,000	20,000	
18	Clothing Allowance	14,850	12,650	2,200	13,200	13,200	
16	Other-Promotional Allowance	0	0	0	5,100	0	
	Emergency Approp.	0	0	0	0	0	
Total Salary & Wages		1,586,880	1,603,289	(16,409)	1,509,420	1,488,320	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	6,500	4,803	1,697	9,000	8,000	
25	Maint. of M.V. and Equipment	70,000	52,558	17,442	65,000	63,000	
26	Maint. Of Office Equipment	300	0	300	300	300	
28	Professional Fees	2,400	685	1,715	1,750	1,600	
31	Chemicals	300	0	300	300	300	
33	Books/Publications/Dues	300	340	(40)	320	320	
35	Janitorial Service	9,000	0	9,000	4,000	4,000	
36	Office Supplies	1,000	977	23	1,000	1,000	
42	Education/Training	3,100	2,158	942	3,150	3,000	
49	Permit Fees	4,500	3,485	1,015	2,100	2,100	
53	New Equipment Purchases	5,100	1,744	3,356	8,700	6,000	
55	Plumbing/Electrical Supplies	0	0	0		0	
71	Electricity	380,000	344,000	36,000	380,000	311,000	
72	Water	22,000	24,200	(2,200)	31,500	31,500	
73	Electricity - Traffic Lights	30,000	19,000	11,000	21,000	17,500	
74	Gasoline/Diesel Fuels	211,500	202,000	9,500	214,100	214,100	
75	Electricity - Street Lights	380,000	335,000	45,000	370,000	360,000	
76	Telephone/Pager	250	0	250	250	250	
77	Natural Gas/Propane	90,000	89,889	111	100,300	95,300	
79	Radio Maint & Repair	1,000	895	105	1,000	1,000	

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
273 Winter Salt	70,000	51,881	18,119	55,700	45,000	
279 Specialized Supplies	24,000	36,160	(12,160)	26,500	25,000	
281 Equipment Rental	1,700	1,250	450	4,100	2,900	
284 Safety Supplies	0	0	0	0	0	
291 Building Maint. & Repairs	62,000	67,530	(5,530)	67,500	62,000	
292 Monument Maintenance	0	0	0	0	0	
293 Traffic Signal Repairs	18,000	13,932	4,068	20,000	17,000	
294 Traffic Sign Maint/Repair	8,500	23,363	(14,863)	17,500	17,000	
295 Mini Park Maintenance	0	0	0	0	0	
297 Condo Snow Removal	13,000	0	13,000	19,000	19,000	
298 ShadeTree	0	0	0	0	0	
901 Drainage Repairs	0	0	0	0	0	
902 Street Repairs	3,300	13,100	(9,800)	6,250	6,250	
Total Other Expenses	1,417,750	1,288,949	128,801	1,430,320	1,314,420	
Department Total	\$ 3,004,630	\$ 2,892,239	\$ 112,391	\$ 2,939,740	\$ 2,802,740	

Public Works	Title	2011 Base	2012 Base	Longevity	2012 Total
Bendel, Matthew	Laborer	\$ 43,534	\$ 45,050	\$ 600	\$ 45,650
Chironna, James	Building Supervisor	70,914	70,914	1,500	72,414
Colon, Julio	Truck Driver I	47,952	47,952	600	48,552
Curlo, Joseph (75%)	Diesel Mechanic	45,446	46,363	350	46,713
Demnitz, Paul (75%)	Mechanic	50,227	50,227	1,500	51,727
France, Frances (75%)	Principal Clerk Typist	42,104	42,104	1,500	43,604
Fyfe, George	Senior Traffic Maintenance	63,533	63,533	1,800	65,333
Geary, David	Sr. Maintenance Repairer	58,534	59,413	1,800	61,213
Inestroza, Joczan	Motor Broom Driver	60,445	61,472	900	62,372
Jones, Bilaal	Equipment Operator	62,504	62,504	900	63,404
Jones, Charles	PW Superintendent	80,888	83,321	900	84,221
Kostka, George	Tree Climber/Welder	70,915	70,915	2,100	73,015
Mauro, Anthony	Laborer	48,081	48,081	1,500	49,581
McClosky, Charles	Grounds Maintenance Worker 2	59,573	59,573	1,800	61,373
McPhail, John	Janitor-(P/T) -19hrs/wk	9,880	11,856		11,856
Neely, Kevin	Janitor-(P/T) -19hrs/wk	9,880	11,856		11,856
Oakley, Thomas	Laborer	40,502	42,018	350	42,368
Rutkowski, Joel	PW Supervisor	64,800	70,176	900	71,076
Salazar, Jair	Truck Driver 1	56,138	56,138	900	57,038
Sloane, Michael	Heavy Equipment Operator	66,969	66,969	1,500	68,469
Tucker, Jerry	Public Works Trainee	50,483	50,483	600	51,083
Tuttle, Troy	Tree Climber	66,969	66,969	900	67,869
Slack, Matthew	Laborer	0	42,018		42,018
Wall, Edward	Public Works Repairer	41,024	56,138	1,500	57,638
Young, Sean	Laborer	38,987	40,503	350	40,853
Vacant	Public Works Repairer	41,024	0		0
Vacant	Truck Driver 1	60,445	0		0
Vacant	Laborer	40,502	0		0
Vacant	PW Superintendent	36,801	0		0
	Step Increases	9,470	13,825		13,825
		\$ 1,438,522	\$ 1,340,370	\$ 24,750	\$ 1,365,120

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11	\$ 111,200	\$ 127,683	\$ (16,483)	\$ 68,770	\$ 68,770	
12	4,000	11,746	(7,746)	1,200	1,200	
13	6,400	0	6,400	0	0	
18	550	550	0	550	550	
Total Salary & Wages	122,150	139,979	(17,829)	70,520	70,520	
<u>Other Expenses</u>						
26	\$ 10,000	\$ 6,020	\$ 3,980	\$ 7,800	\$ 7,000	
49	1,300	970	330	900	900	
53	0	0	0	0	0	
71	1,500	1,900	(400)	1,400	1,150	
72	100	150	(50)	100	100	
78	613,800	557,048	56,752	635,400	633,400	
277	1,600	1,147	453	1,700	1,500	
279	800	0	800	1,500	1,000	
281	10,000	0	10,000	10,000	10,000	
284	0	0	0	0	0	
297	0	0	0	0	0	
298	355,500	318,500	37,000	474,000	474,000	
Total Other Expenses	994,600	885,735	108,865	1,132,800	1,129,050	
Department Total	\$ 1,116,750	\$ 1,025,714	\$ 91,036	\$ 1,203,320	\$ 1,199,570	

Recycling	Title	2011 Base	2012 Base	Longevity	2012 Total
Polzer, Derek	Mun. Recycling Coordinator	\$ 66,969	\$ 66,969	\$ 1,800	\$ 68,769
Vacant	Sanitation Worker I **	42,789	0		0
Vacant	Sanitation Worker II *	15,114	0		0
Vacant	Sanitation Worker II *	15,114	0		0
		\$ 139,986	\$ 66,969	\$ 1,800	\$ 68,769

* Transfer to DPW Division

** Workforce reduction

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 20,280	\$ 17,754	\$ 2,526	\$ 20,280	\$ 20,280	
12 Overtime	0	0	0	0	0	
18 Uniforms Allowance	0	0	0	0	0	
Total Salary & Wages	20,280	17,754	2,526	20,280	20,280	
<u>Other Expenses</u>						
25 Equipment Maint & Repair	3,000	2,728	272	3,000	3,000	
Total Other Expenses	3,000	2,728	272	3,000	3,000	
Department Total	\$ 23,280	\$ 20,482	\$ 2,798	\$ 23,280	\$ 23,280	

Bus Transportation	Title	2011 Base	2012 Base	Longevity	2012 Total
Walters, Andrea	Omnibus Operator-(P/T) -19hrs/ wk	\$ 20,280	\$ 20,280		\$ 20,280
		\$ 20,280	\$ 20,280		\$ 20,280

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 221,020	\$ 221,049	\$ (29)	\$ 222,510	\$ 222,510	
12 Overtime	3,000	3,822	(822)	3,000	3,000	
13 Seasonal/Interns	0	0	0	420	0	
16 Other-Promotional Allowance	0	0	0	7,700	0	
Total Salary & Wages	224,020	224,871	(851)	233,630	225,510	
<u>Other Expenses</u>						
23 Printing	90	0	90	90	90	
26 Maint. Of Equipment	1,150	0	1,150	500	500	
28 Professional Fees	0	0	0	0	0	
33 Books/Publications/Dues	300	150	150	475	475	
36 Office Supplies	2,300	2,989	(689)	2,900	2,500	
42 Education/Training	600	564	36	780	780	
53 New Office Equipment	270	0	270	300	0	
279 Specialized Supplies	950	751	199	825	825	
914 Dam Inspection	14,000	13,500	500	7,000	7,000	
Total Other Expenses	19,660	17,954	1,706	12,870	12,170	
Department Total	\$ 243,680	\$ 242,825	\$ 855	\$ 246,500	\$ 237,680	

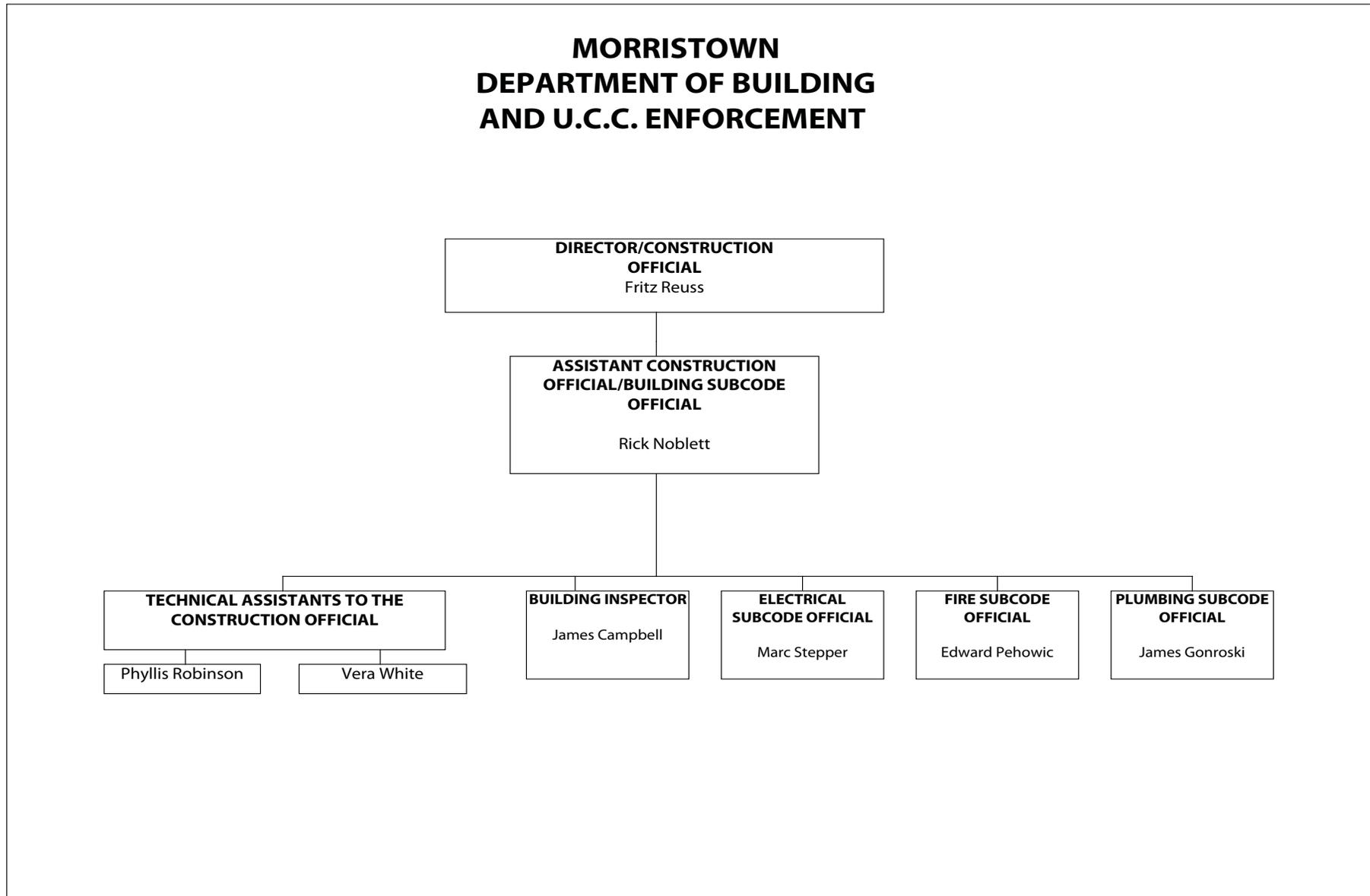
<u>Engineering</u>	<u>Title</u>	<u>2011 Base</u>	<u>2012 Base</u>	<u>Longevity</u>	<u>2012 Total</u>
DeVizio, Anthony	Principial Engineer	\$ 71,776	\$ 71,776	\$ 600	\$ 72,376
Hartke, Jeff (75%)	Town Engineer	100,525	101,865		101,865
Panei, Ralph (50%)	Supervising Engineering Aide	46,017	46,017	1,050	47,067
	Step Increases	1,200	1,200		1,200
		\$ 219,517	\$ 220,857	\$ 1,650	\$ 222,507

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 178,340	\$ 174,818	\$ 3,522	\$ 178,640	\$ 178,640	
12 Overtime	2,000	2,681	(681)	1,200	1,200	
13 Board Secretary	6,500	6,500	0	9,100	9,100	
16 Promotional Allowance	0	0	0	11,700	0	
Total Salary & Wages	186,840	183,999	2,841	200,640	188,940	
<u>Other Expenses</u>						
21 Advertising	2,700	1,762	938	1,800	1,800	
23 Printing	2,000	772	1,228	800	800	
26 Maintenance of Equipment	3,800	3,115	685	3,300	3,300	
27 Legal Services	40,000	1,673	38,327	20,000	20,000	
28 Professional Fees	300	0	300	1,000	300	
33 Books/Publications/Dues	350	405	(55)	450	450	
36 Office Supplies	2,500	2,824	(324)	3,000	2,800	
42 Education/Training	750	425	325	550	550	
53 New Office Equipment	0	0	0	0	0	
80 Car Allowance	0	0	0	0	0	
278 Planning Consultant	60,000	54,212	5,788	60,000	60,000	
279 Specialized Supplies	500	10	490	150	150	
280 Long Range Planning	65,000	59,570	5,430	60,000	60,000	
Total Other Expenses	177,900	124,768	53,132	151,050	150,150	
Department Total	\$ 364,740	\$ 308,768	\$ 55,972	\$ 351,690	\$ 339,090	

Planning/Land Use Administration Title		2011 Base	2012 Base	Longevity	2012 Total
Betancourt, Martha	Clerk Typist	\$ 37,779	\$ 37,779	\$ 350	\$ 38,129
Fugger, John	Zoning Officer/Board Secretary	83,469	83,469		83,469
Pritchett, Hilda	Principal Account Clerk	56,138	56,138	900	57,038
		\$ 177,386	\$ 177,386	\$ 1,250	\$ 178,636

		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 5,820	\$ 4,920	\$ 900	\$0	\$0	
12	Overtime	0				0	
Total Salary & Wages		5,820	4,920	900	0	0	
<u>Other Expenses</u>							
21	Printing	0	0	0	0	0	
33	Books/Publications/Dues	0	0	0	0	0	
36	Office Supplies	0	0	0	0	0	
42	Training	0	0	0	0	0	
53	New Office Equipment	0	0	0	0	0	
277	Promotional Programs	0	0	0	0	0	
Total Other Expenses		0	0	0	0	0	
Department Total		\$ 5,820	\$ 4,920	\$ 900	\$0	\$0	

Clean Communities Program	Title	2011 Base	2012 Base	Longevity	2012 Total
Margiotta, Kathleen O.	Coordinator Grant	\$ 21,320 <u>(21,320)</u>	\$ 21,320 <u>(21,320)</u>		\$ 21,320 <u>(21,320)</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



		FY 2011			FY 2012		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 574,220	\$ 571,647	\$ 2,573	\$ 579,080	\$ 579,080	
12	Overtime	3,000	110	2,890	2,000	2,000	
13	P/T Office Staff & Inspectors	0	0	0	0	0	
Total Salary & Wages		577,220	571,757	5,463	581,080	581,080	
<u>Other Expenses</u>							
22	Postage	2,000	0	2,000	2,000	2,000	
23	Printing	250	900	(650)	250	250	
26	Maint. Of Equipment	1,900	2,170	(270)	2,280	2,200	
29	Contract Services-Conflict of Interest	3,000	662	2,338	2,000	2,000	
33	Books/Publications	2,500	2,320	180	1,500	1,500	
36	Office Supplies	1,900	1,394	506	1,900	1,900	
41	Travel/Conference	1,000	0	1,000	1,000	800	
42	Education/Training	1,000	155	845	1,000	900	
44	Association Dues	1,000	245	755	1,000	1,000	
53	New Office Equipment	0	0	0	0	0	
93	Fringe Benefits	196,000	184,485	11,515	185,000	183,000	
279	Elevator Inspections	64,000	60,187	3,813	64,000	64,000	
Total Other Expenses		274,550	252,518	22,032	261,930	259,550	
Department Total		\$ 851,770	\$ 824,275	\$ 27,495	\$ 843,010	\$ 840,630	

**MORRISTOWN
MUNICIPAL COURT**

CHIEF MUNICIPAL COURT JUDGE

Michael J. Noonan

MUNICIPAL COURT JUDGE

Gary F. Troxell

COURT ADMINISTRATOR

Mary Ann Dillon

**DEPUTY COURT
ADMINISTRATOR**

Denise Hughey
Yogesh Dave
Nora Butts

VIOLATION CLERKS

Maria Sinchi (bi-lingual)
Paola Giraldo, (bi-lingual)
Virginia Colon, (bi-lingual)

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>						
11 Salaries and Wages	\$ 442,100	\$ 454,083	\$ (11,983)	\$ 444,080	\$ 444,080	
12 Overtime	25,000	15,806	9,194	28,000	25,000	
12 Extra Court Sessions-Judge	6,000	0	6,000	6,000	6,000	
Total Salary & Wages	473,100	469,889	3,211	478,080	475,080	
<u>Other Expenses</u>						
26 Maint. of Equipment	5,300	4,837	463	5,450	5,450	
28 Professional Fees	3,800	492	3,308	3,800	3,600	
33 Books/Publications	1,300	1,643	(343)	1,550	1,550	
36 Office Supplies	650	595	55	650	650	
41 Conferences	450	30	420	450	450	
42 Education/Training	150	0	150	150	150	
44 Association Dues	100	75	25	100	100	
45 Travel	450	642	(192)	1,300	1,300	
53 New Office Equipment	600	564	36	1,300	300	
279 Specialized Supplies	5,700	4,965	735	6,200	6,000	
297 Subpoena Fees	50	0	50	50	50	
298 Services of Interpreter	22,500	18,547	3,954	21,000	21,000	
Total Other Expenses	41,050	32,389	8,661	42,000	40,600	
Department Total	\$ 514,150	\$ 502,278	\$ 11,872	\$ 520,080	\$ 515,680	

Municipal Court	Title	2011 Base	2012 Base	Longevity	2012 Total
Butts, Nora	Deputy Court Administrator	\$ 49,826	\$ 50,324		\$ 50,324
Colon, Virginia	Senior Clerk	48,081	48,081	350	48,431
Dave, Yogesh	Deputy Court Administrator	49,826	50,324		50,324
Dillon, Mary Ann	Municipal Court Director	85,672	86,529		86,529
Giraldo, Paolo	Assistant Violations Clerk	48,081	48,081	900	48,981
Hughey, Denise	Deputy Court Administrator	49,826	50,324		50,324
Noonan, Michael	Municipal Judge	41,721	42,138		42,138
Sinchi, Maria	Assistant Violations Clerk	48,081	48,081	1,200	49,281
Troxell, Gary	Municipal Judge	17,566	17,742		17,742
	Step Increases	1,268	0		0
		\$ 439,948	\$ 441,624	\$ 2,450	\$ 444,074

PROJECT TITLE	PROJECT NUMBER	ESTIMATED	ESTIMATED	FUNDING AMOUNTS PER BUDGET YEAR				
		TOTAL COST	COMPLETION TIME	2012	2013	2014	2015	2016
Roadway/Sidewalk Improvements	1	\$ 6,490,000	Ongoing	\$ 1,235,000	\$ 1,255,000	\$ 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
Park & Playground Improvements	3	1,225,000	Ongoing	225,000	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
Dam Projects	5	150,000	2017	0	30,000	30,000	30,000	30,000
Computer Equipment/Software	6	250,000	2017	0	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
Sewer Utility Equipment	S2	482,500	2013	0	482,500	0	0	0
Sewer Maintenance Facility	S3	65,000	2013	0	65,000	0	0	0
TOTALS - ALL PROJECTS		\$ 13,009,500		\$ 1,957,000	\$ 2,922,500	\$ 2,180,000	\$ 2,035,000	\$ 2,035,000

PROJECT TITLE	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital	Capital Surplus	Grants-In-	BONDS AND NOTES		
		Current Year		Improve-		Aid and	Self	Assessment	School
		2012	Future Years	ment Fund		Other Funds	General		
Roadway/Sidewalk Improvements	\$ 6,490,000	\$ 20,000	\$ 262,000	\$ 42,000			\$ 6,166,000		
DPW Equipment	1,430,000	0	68,000	4,000			1,358,000		
Park & Playground Improvements	1,225,000	0	49,750	11,000			1,164,250		
Building Improvements	1,717,000	0	74,850	11,000			1,631,150		
Dam Projects	150,000	0	7,500	0			142,500		
Computer Equipment/Software	250,000	0	12,500	0			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		
TOTALS - ALL PROJECTS	\$ 13,009,500	\$ 20,000	\$ 474,600	\$ 68,000	\$0	\$0	\$ 10,699,400	\$ 1,747,500	\$0

SEWER UTILITY REVENUES

	Anticipated 2012	Anticipated 2011	Realized 2011
Operating Surplus Anticipated	\$ 325,000	\$ 325,000	\$ 325,000
Total Surplus Anticipated	325,000	325,000	325,000
Sewer User Fees	8,088,000	8,077,000	8,091,279
Sewer User Fees/Additional	0	0	0
Miscellaneous			
Interest Income	0	0	0
Late Fees	33,000	25,443	33,772
Sewer Connection Fees From Capital	234,000	269,000	269,000
Sale of SRECs	130,000	356,000	288,544
Capital Fund Balance	81,521	0	0
Reserve for Refunding Bond Insurance Costs	5,123		
Deficit (General Budget)	0	0	0
Total Sewer Utility Revenues	\$ 8,896,644	\$ 9,052,443	\$ 9,007,595

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	2012 Request	Administration Recommendation	Council Approved
Salaries and Wages						
11 Salaries and Wages	\$ 667,193	\$ 648,879	\$ 18,314	\$ 684,996	\$ 684,996	
12 Overtime	22,400	23,005	(605)	23,800	23,000	
16 Promotional Allowance	0	0	0	2,245	0	
18 Clothing Allowance	4,400	3,850	550	3,850	3,850	
Total Salary & Wages	693,993	675,734	18,259	714,891	711,846	
Other Expenses						
24 Municipal Prop. Maintenance	4,500	3,275	1,225	4,500	4,000	
26 Maint. Of Equipment	50,000	50,030	(30)	65,000	63,000	
28 Professional Fees	14,000	11,445	2,555	15,000	13,500	
31 Chemicals	65,500	52,142	13,358	66,000	63,000	
33 Books/Publications	250	0	250	250	250	
36 Office Supplies	250	354	(104)	250	250	
42 Education/Training	2,500	1,367	1,133	1,900	1,850	
44 Association Dues	1,000	550	450	1,000	950	
49 Permits & Fees	24,000	20,665	3,335	22,200	20,700	
53 New Equipment Purchases	4,000	4,430	(430)	5,000	4,500	
55 Plumbing & Electrical	2,000	2,216	(216)	2,500	2,500	
71 Electricity	100,000	100,000	0	104,000	82,000	
72 Water	4,500	11,000	(6,500)	5,300	5,300	
74 Gasoline/Diesel Fuels	1,600	0	1,600	2,000	2,000	
76 Telephone	250	0	250	250	250	
77 Natural Gas/Propane	6,500	3,400	3,100	4,700	4,700	
78 Sewage Disposal/Sludge	252,000	249,000	3,000	258,500	260,500	
228 Sewer Billings/Fees	12,100	12,182	(82)	15,000	12,500	
279 Specialized Supplies	7,000	7,019	(19)	7,000	7,000	
284 Safety Supplies	1,200	502	698	1,000	1,000	
295 Tipping Fees	8,000	6,417	1,583	10,500	10,500	
296 Sewer Line Repairs	3,000	772	2,228	3,000	3,000	
297 Airport Sewer System	3,500	1,005	2,496	3,000	2,800	
298 Sewer Line Cleaning	5,500	9,006	(3,506)	8,200	8,200	
Total Other Expenses	573,150	546,778	26,372	606,050	574,250	
Department Total	\$ 1,267,143	\$ 1,222,512	\$ 44,631	\$ 1,320,941	\$ 1,286,096	

	FY 2011			FY 2012		
	Final Budget	Paid or Charged	Amount (Over) / Under	2012 Request	Administration Recommendation	Council Approved
Other Sewer Utility Expenses						
Insurances						
Health Benefits	\$ 258,500	\$ 245,500	\$ 13,000	\$ 225,000	\$ 225,000	
Liability	50,000	50,000	0	50,000	50,000	
Workers Compensation	66,000	66,000	0	66,000	66,000	
Service fees Due Current Fund	131,000	131,000	0	131,000	131,000	
Social Security	54,700	47,700	7,000	56,000	56,000	
Reserve for Salary Increase	0	0	0	13,700	10,500	
Total Other Expenses	560,200	540,200	20,000	541,700	538,500	
Capital Improvement Fund						
Down Payment on Impr.	0	0	0	0	0	
Capital Equipment Purchases	0	0	0	0	0	
Total C.I.F.	0	0	0	0	0	
Debt Service						
Bond Principal	3,689,000	3,688,356	644	3,889,048	3,889,048	
Note Principal	3,500	0	3,500	100,000	75,000	
Bond Interest	868,100	765,602	3,479	605,000	605,000	
Note Interest	64,500	49,125	15,375	68,000	68,000	
Total Debt Expenses	4,625,100	4,503,083	22,998	4,662,048	4,637,048	
Deferred Charge-Emergency	0	0	0	0	0	
Deferred Charge-Deficit	0	0	0	0	0	
Surplus General Budget	2,600,000	2,600,000	0	2,435,000	2,435,000	
SEWER UTILITY						
TOTAL BUDGET	\$ 9,052,443	\$ 8,865,795	\$ 87,629	\$ 8,959,689	\$ 8,896,644	

Sewer Utility	Title	2011 Base	2012 Base	Longevity	2012 Total
Basile, Christopher	Sewer Plant Repairer	\$ 57,236	\$ 60,445	\$ 350	\$ 60,795
Curlo, Joseph (25%) **	Diesel Mechanic	15,150	15,454		15,454
Dean, John	Sewer Superintendent	92,033	92,033	2,100	94,133
Demnitz, Paul (25%) **	Mechanic	16,743	16,743		16,743
France, Frances (25%) **	Principal Clerk Typist	14,035	14,035		14,035
Gandy, Mark	Principal Engineering Aide	59,573	59,573	600	60,173
Grant, Vanaldo	Sewer Plant Attendant	50,986	52,018	700	52,718
Hartke, Jeff (25%) **	DPW Director/Town Engineer	32,851	32,851		32,851
Morris, Layne	Sr. Sewer Plant Operator	66,969	66,969	1,800	68,769
Panei, Ralph (50%) **	Super. Engineering Aide	46,017	46,017	1,050	47,067
Patel, Manu	Supervising Lab Technician	70,914	70,914	1,800	72,714
Riley, Lawrence	Sewer Plant Attendant	46,363	47,391	350	47,741
Vacant (25%) **	Mechanic	4,508	0		0
Wexler, Raymond	Senior Sewer Plant Operator	70,914	70,914	1,800	72,714
	Treasurer's Office	18,000	18,000		18,000
	Stand-By	10,000	8,000		8,000
	Mid-year Steps	200	3,088		3,088
		\$ 672,492	\$ 674,445	\$ 10,550	\$ 684,995

** Portion of Total Salary allocated to Sewer Utility Budget.

AIRPORT UTILITY

Dedicated Revenues:

	Anticipated FY 2012	Anticipated FY 2011	Realized FY 2011
Surplus Anticipated Lease Payments	\$ 10,000	\$ 10,000	\$ 10,000
	189,000	189,000	189,080

Appropriations:

	Appropriated FY 2012	Appropriated FY 2011	Paid or Charged
Operating: Other Expenses	5,000	5,000	0
Deferred Charge	0	0	0

Surplus (General Budget)

\$ 194,000	\$ 194,000	\$ 194,080
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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	\$37,965,210
CAP Base Adjustment-	<u>0</u>
Adjusted Base	\$37,965,210
<u>2011 Appropriations Excluded from CAP</u>	
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	743,000
	<u>10,262,307</u>
Amount on which 2.0% CAP is applied	\$27,702,903

Amount on which 2.0% CAP is applied		\$27,702,903
Allowable Index per State	2.00%	554,058
Index Rate Ordinance Increase	1.00%	277,029
CAP Bank 2010		3,471,160
CAP Bank 2011		3,086,888
New Construction	11,822,200	1.017
		<u>120,232</u>
Total Allowable Appropriations - 2012		\$6,678,280

Total General Appropriations 2012 35,866,998

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
Reserve for Uncollected Taxes	726,930

Total Excluded Appropriations	<u>8,816,914</u>
2012 Appropriations within CAPS	<u>27,050,084</u>

Amount under Appropriation CAP and CAP Bank for 2012 \$8,162,186

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:		22,607,344
Plus: 2% CAP		452,147
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		23,059,491
<u>Exclusions:</u>		
Change in Debt Service, Net of Offsetting Revenues	0	
Offset to State formula aid loss	0	
Allowable Pension Increases	235,880	
Allowable Increase in Health Care Costs	0	
Capital Improvement Fund	0	
Deferred Charges to Future Taxation Unfunded	90,000	
		325,880
Total Exclusions		325,880
Less Canceled Exclusions		81,443
Adjusted Tax Levy Before Additions		\$23,303,928
 <u>Additions:</u>		
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		\$23,424,160
 Amount to be Raised by Taxation in FY 2012 Budget		22,582,326
 Amount under PROPERTY TAX LEVY CAP for 2012		\$841,834